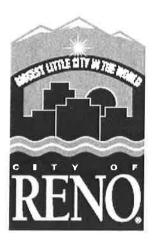
### FOR SUBMITTAL TO THE STATE OF NEVADA DEPARTMENT OF TAXATION

June 1, 2016

### **BUDGET**

FINAL 2016/2017

### CITY OF RENO



### CITY OF RENO

P.O. Box 1900 Reno, Nevada 89505 775-326-6656

Fax: 775-334-6333

Nevada Department of Taxation Capital Complex 1550 East College Parkway, Suite 115 Carson City, Nevada 89706

The City of Reno, Nevada herewith submits the FINAL budget for the fiscal year ending June 30, 2017.

This budget contains two (2) funds, including debt service, requiring property tax revenues totaling \$62,170,778.

The property tax rate computed herein is based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed one percent. If the final computation requires, the tax rate will be lowered.

The budget contains seventeen (17) governmental type funds with estimated expenditures of \$238,809,147 and six (6) proprietary funds with estimated expenses of \$106,905,738.

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget Act).

### **CERTIFICATION:**

I, Jill Olsen, Assistant Finance Director, Certify that all applicable funds and Financial operations of this Local Government are listed herein.

Signed:

APPROVED BY THE GOVERNING BOARD

Dated: May 20, 2016

SCHEDULED PUBLIC HEARING

Date and Time: Tuesday May 25, 2016; 1:00 pm

Place: Council Chambers, 1 East First Street, Reno, Nevada

Publication Date: May 15, 2016

### CITY OF RENO, NEVADA 2016/2017 FINAL BUDGET TABLE OF CONTENTS

<u>Form</u>				<u>Page</u>
	1	INTRODUCT	ION	
1		Transmittal Le Table of Cont Budget Messa	ents	i II-III IV
	II	SUMMARY F	ORMS	
2,3 4 27R 5		Schedule S-2	Budget Summary, All Funds Statistical Data Ad Valorem Tax Rate Reconciliation Estimated Revenues and Other Resources- Governmental Fund Types, Expendable Trust Fund, And Tax-Supported Proprietary Fund Types	1 2 3
6		Schedule A-1	Estimated Expenditures and Other	
7		Schedule A-2	Financing Uses Proprietary and Non-Expendable Trust Funds	5 6
	Ш	GOVERNMEN	NTAL FUND TYPES AND EXPENDABLE TRUST	FUNDS
8 9 10 11		Schedule B Schedule B Schedule B Schedule B	General Fund Resources General Fund Resources General Fund Expenditures and Other Uses General Fund Expenditures, Other Uses and Fund Balance	7-8 9 10-14
14 14 12 13 14 14		Schedule B Schedule B Schedule B Schedule B Schedule B Schedule B Schedule B	CDBG Projects Fund Community Assistance Center Street Fund Resources Street Fund Expenditures Drainage Impact Fee Room Tax Fund Court Fund	16 17 18 19 20 21 22
14 15,16,16 15,16 15,16 15,16 14 14	17,18	Schedule B Schedule C Schedule C Schedule C Schedule C Schedule B Schedule B Schedule B	Drug Forfeiture Fund Debt Service Fund-Repaid, Ad-Valorem Debt Service Fund-Repaid, Operating Debt Service Fund-Repaid, Operating Debt Service Fund-Repaid, Operating Resources Capital Projects Fund-Public Works Capital Projects Fund-Room Surcharge (AB376) Capital Projects Fund-Event Center	23 24 25 26 27 28 29 30

### CITY OF RENO, NEVADA 2016/2017 FINAL BUDGET TABLE OF CONTENTS

Form				<u>Page</u>
14		Schedule B	Capital Projects Fund-RETRAC	32
14		Schedule B	Capital Projects Fund-Bond Funds	33
14		Schedule B	Capital Projects Fund-Park Districts	34
14		Schedule B	Capital Projects Fund-Capital Tax	35
14		Schedule B	Capital Projects Fund-Street Bond/Impact	36
14		Schedule B	Capital Projects Fund-Community Service Center	37
	IV	PROPRIETAR	RY/TRUST & AGENCY FUNDS	
19		Schedule F-1	Sanitary Sewer Funds, Combined	38
20		Schedule F-2	Statement of Cash Flows-Combined Sewer Funds	39-40
19		Schedule F-1	Building Permit Fund	41
20			Statement of Cash Flows-Building Permit Fund	42-43
19			Motor Vehicle Fund	44
20			Statement of Cash Flows-Motor Vehicle Fund	45-46
19			Risk Retention Fund	47
20			Statement of Cash Flows-Risk Retention Fund	48-49
19			Self-Funded Medical Plan Fund	50
20		Schedule F-2	Statement of Cash Flows-Self-Funded Medical	
			Plan Fund	51-52
19			Workers Compensation Fund	53
20		Schedule F-2	Statement of Cash Flows-Workers Compensation Fund	54-55
	٧	SUPPLEMEN	TARY INFORMATION	
22			Bonds, Medium-term Financing and Leases	56-57
23			Transfers Reconciliation	58
33			apital Tax Sources and Uses	59
34		Proof of Public	eation	60

### CITY OF RENO 2016/2017 FINAL BUDGET

### **BUDGET MESSAGE**

The 2016/2017 Tentative Budget for the City of Reno reflects a General Fund in which estimated revenues are \$177,605,134 and expenditures including transfers are \$179,083,526.

The City has budgeted for an ending unreserved fund balance in the General Fund of \$12,641,553. The City Council adopted a fund balance policy which went into effect on July 1, 1993 (revised June 1, 2001), which required a minimum budgeted ending fund balance to be attained. The policy called for the budgeted unreserved ending fund balance to increase annually until it reached 4% of prior year expenditures. For 2016/2017 the required ending fund balance is \$6,769,896.

The City's assessed valuation for 2015/2016 for tax overrides and debt service was \$6,820,220,723 and \$7,408,228,997 for 2016/2017, an increase of 8.6%. This equates to an increase of 4.02% of anticipated ad valorem revenues from \$60,245,445 in 2015/2016 to \$62,670,778 in 2016/2017. This amount less a \$500,000 payment to the City of Reno Redevelopment Agency #1 per the settlement agreement equals a net dollar amount of \$62,170,778.

Reno's city-wide tax rate for 2016/17 is \$0.9598 per \$100 of assessed value which includes a debt rate of \$0.0000 and voter-approved tax overrides of \$0.5351 for police, fire, and street maintenance programs.

The following funds were closed as of June 30, 2015: RETRAC CAPITAL PROJECTS FUND (32020 & 32021) page 32 COMMUNITY ASSISTANCE CENTERS (30026) page 37

	1	NMENTAL FUND		PROPRIETARY	
		NDABLE TRUST F		FUNDS	TOTAL
		EST. CURRENT		BUDGET	(MEMO ONLY)
	YEAR 6/30/15	YEAR 6/30/16	YEAR 6/30/17	YEAR 6/30/17	COLS. 3+4
Nacional Association (UV)	(1)	(2)	(3)	(4)	(5)
REVENUES:			00 450 550		00 470 770
Property Taxes	56,974,290	60,245,445	62,170,778	0	62,170,778
Other Taxes	9,980,712	9,552,000	8,907,184	0	8,907,184
Licenses and Permits	49,356,216	50,036,903	50,038,529	305,000	50,343,529
Intergovernmental Resources	85,336,067	106,446,408	87,378,954	0	87,378,954
Charges for Services	13,971,385	13,832,651	12,832,283	114,256,965	127,089,248
Fines and Forfeits	3,127,798	2,568,079	2,340,245	1,180,000	3,520,245
Miscellaneous	17,768,323	9,916,901	7,919,094	4,680,469	12,599,563
TOTAL REVENUES	236,514,791	252,598,387	231,587,067	120,422,434	352,009,501
EXPENDITURES/EXPENSES:					
General Government	17,875,780	22,862,535	23,478,110	39,365,261	62,843,371
Judicial	6,298,950	7,427,684	6,955,037	0	6,955,037
Public Safety	102,333,959	113,159,552	111,874,394	0	111,874,394
Public Works	26,249,664	51,876,055	29,614,569	6,325,487	35,940,056
Sanitation	0	0	0	0	0
Health	0	0	0	0	0
Welfare	0	0	0	0	0
Culture and Recreation	9,738,828	15,309,572	12,470,578	0	12,470,578
Community Support	9,937,278	12,890,114	10,189,635	8,269,111	18,458,746
Intergovernmental Expenditures	9,072,148	8,379,552	13,480,514	XXXXXXXXXXX	13,480,514
Contingencies	XXXXXXXXXXXX	0	2,100,000	0	2,100,000
Utility Enterprises	0	0	0	46,373,811	46,373,811
Hospitals	0	0	0	0	0
Transit Systems	0	0	0	0	0
Airports	0	0	0	0	0
Other Enterprises	0	0	0	XXXXXXXXXXX	0
Debt Service: Principal Retirement	23,418,149	13,702,563	14,517,212	0	14,517,212
Interest Costs	16,604,432	16,676,652	16,229,098	1,972,068	18,201,166
TOTAL EXPENDITURES/EXPENSES	221,529,188	262,284,279	240,909,147	102,305,738	343,214,885
Excess of revenues over (under)					
Expenditures/Expenses	14,985,603	(9,685,892)	(9,322,080)	18,116,696	8,794,616
OTHER FINANCING SOURCES (USES)					
Proceeds of long-term debt	187,512	206,238	0	XXXXXXXXXXX	XXXXXXXXXX
Sales of general fixed assets	187,437	31,730	0	XXXXXXXXXXX	XXXXXXXXX
Proceeds of short-term financing/debt	0	0	0	XXXXXXXXXXX	XXXXXXXXX
Bond Costs	0	0	0		
Operating transfers in	31,444,318	14,501,623	13,554,922	0	13,554,922
Operating transfers out	(31,332,318)	(14,483,151)	(13,442,922)	(112,000)	(13,554,922)
TOTAL OTHER FINANCING SOURCES (USES)	486,949	256,440	112,000	(112,000)	0
Excess of Revenues & Other Sources over					
(under) Expenditures and Other Uses	15,472,552	(9,429,452)	(9,210,080)	18,004,696	8,794,616
FUND BALANCE JULY 1, BEGINNING OF YEAR:		***************************************		XXXXXXXXXXX	XXXXXXXXX
Reserved	64,733,077	80,505,631	71,078,179	XXXXXXXXXXXX	XXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXXX	XXXXXXXXX
TOTAL BEGINNING FUND BALANCE	64,733,077	80,505,631	71,078,179	XXXXXXXXXXXX	XXXXXXXXX
Prior Period Adjustments	0	0	0	XXXXXXXXXXXX	XXXXXXXXX
Residual Equity Transfers	ا ا	o l	0	XXXXXXXXXXX	XXXXXXXXX
FUND BALANCE JUNE 30, END OF YEAR:		1		XXXXXXXXXXX	XXXXXXXXX
Reserved	80,505,631	71,078,179	61,868,099	XXXXXXXXXXX	XXXXXXXXX
Unreserved	0	0	0	XXXXXXXXXXX	XXXXXXXXX
TOTAL ENDING FUND BALANCE	80,505,631	71,078,179	61,868,099		
IOTAL ENDING FUND BALANCE	1 00,000,031	11,010,119	01,000,089		

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA SCHEDULE S-1

Page 1 Form 2 & 3 12/10/98

	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENDING 6/30/17
General Government	107.04	124.26	129.19
Judicial	48.80	48.00	48.00
Public Safety	654.50	685.66	685.66
Public Works	109.40	111.92	111.92
Sanitation	0.00	0.00	0.00
Health	0.00	0.00	0.00
Welfare	0.00	0.00	0.00
Culture and Recreation	160.30	162.05	161.91
Community Support	52.50	72.59	73.00
TOTAL GENERAL GOVERNMENT	1,132.54	1,204.48	1,209.68
Utilities	72.86	72.86	72.86
Hospitals	0.00	0.00	0.00
Transit Systems	0.00	0.00	0.00
Airports	0.00	0.00	0.00
Other	0.00	0.00	0.00
		1,277.34 nment (X)	1,282.54
Employee's Retirement Contribution is paid by: Employee's Retirement Contribution is paid by: Employee (For other than Police and Fire Protection Employee POPULATION (AS OF JULY 1)	nployee ( ) Local Governes)  232,243.00  NV Department	235,371.00  NV Department	238,615.00  NV Department
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee POPULATION (AS OF JULY 1)  Source of Population Estimate	nployee ( ) Local Governes)  232,243.00  NV Department of Taxation	235,371.00  NV Department of Taxation	238,615.00  NV Department of Taxation
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee  POPULATION (AS OF JULY 1)  Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines	nployee ( ) Local Governes)  232,243.00  NV Department of Taxation	235,371.00  NV Department of Taxation	238,615.00  NV Department
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee POPULATION (AS OF JULY 1)  Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only)  Net Proceeds of Mines	nployee ( ) Local Governes)  232,243.00  NV Department of Taxation	235,371.00  NV Department of Taxation  6,820,220,723	238,615.00  NV Department of Taxation
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee POPULATION (AS OF JULY 1)  Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only)	232,243.00  NV Department of Taxation  \$ 6,374,795,643 \$ 0	235,371.00  NV Department of Taxation  6,820,220,723	238,615.00  NV Department of Taxation  \$ 7,408,228,997
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee POPULATION (AS OF JULY 1) Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines FOTAL ASSESSED VALUE	232,243.00  NV Department of Taxation  \$ 6,374,795,643 \$ 0	235,371.00  NV Department of Taxation  6,820,220,723	238,615.00  NV Department of Taxation  \$ 7,408,228,997
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee POPULATION (AS OF JULY 1) Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines FOTAL ASSESSED VALUE	232,243.00  NV Department of Taxation  \$ 6,374,795,643 \$ 0 \$ 6,374,795,643 \$	235,371.00  NV Department of Taxation  6,820,220,723 0 6,820,220,723	238,615.00  NV Department of Taxation  \$ 7,408,228,997  \$ 7,408,228,997
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee POPULATION (AS OF JULY 1) Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines FOTAL ASSESSED VALUE  FAX RATE General Fund Special Revenue Funds	232,243.00  NV Department of Taxation  \$ 6,374,795,643 \$ 0 \$ 6,374,795,643 \$ 0.7300	235,371.00  NV Department of Taxation  6,820,220,723 0 6,820,220,723	238,615.00  NV Department of Taxation  \$ 7,408,228,997  \$ 7,408,228,997  0.7300
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee POPULATION (AS OF JULY 1) Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines FOTAL ASSESSED VALUE  FAX RATE General Fund	232,243.00  NV Department of Taxation  \$ 6,374,795,643 \$ 0 \$ 6,374,795,643 \$ 0.7300 0.2298	235,371.00  NV Department of Taxation  6,820,220,723 0 6,820,220,723 0.7300 0.2298	238,615.00  NV Department of Taxation  \$ 7,408,228,997  \$ 7,408,228,997  0.7300 0.2298
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee (POPULATION (AS OF JULY 1)  Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines FOTAL ASSESSED VALUE  FAX RATE  General Fund  Special Revenue Funds  Capital Projects Funds  Debt Service Fund	232,243.00  NV Department of Taxation  \$ 6,374,795,643 \$ 0 \$ 6,374,795,643 \$ 0.7300 0.2298 0.0000 0.0000	235,371.00  NV Department of Taxation  6,820,220,723  0 6,820,220,723  0.7300 0.2298 0.0000 0.0000	238,615.00  NV Department of Taxation  \$ 7,408,228,997  \$ 7,408,228,997  0.7300 0.2298 0.0000 0.0000
Employee's Retirement Contribution is paid by: Em (For other than Police and Fire Protection Employee (POPULATION (AS OF JULY 1)  Source of Population Estimate  Assessed Valuation (Secured and Unsecured Only) Net Proceeds of Mines FOTAL ASSESSED VALUE  FAX RATE  General Fund Special Revenue Funds Capital Projects Funds	232,243.00  NV Department of Taxation  \$ 6,374,795,643 \$ 0 \$ 6,374,795,643 \$ 0.7300 0.2298 0.0000	235,371.00  NV Department of Taxation  6,820,220,723  0 6,820,220,723  0.7300 0.2298 0.0000	238,615.00  NV Department of Taxation  \$ 7,408,228,997  \$ 7,408,228,997  0.7300 0.2298 0.0000

### CITY OF RENO, NEVADA

### **SCHEDULE S-2 - STATISTICAL DATA**

Page 2 Form 4 12/10/98

### PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2016-2017

FOR FISCAL YEAR 2017

	(1) A! I OWED	(2)	(3)	4)	(5)	(9)	(2)
	TAX	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE		TAX RATE AD VALOREM REVENUE LEVIED [2)X(4)X100]	AD VALOREM TAX ABATEMENT ((5)-(7))	BUDGETED AD VALOREM REVENUE WITH CAP
OPERATING RATE A. PROPERTY TAX subject to Revenue Limitations	1.0256	7,408,244,997	75,978,961	0.3948	29,247,751	(3,395,441)	25,852,310
B. PROPERTY TAX outside revenue limitations: Net Proceeds of Mines	1.0256	16,000	0	0.3948	16,000		0
VOTER APPROVED: C. Voter Approved Overrides (1)	0.5351	7,408,244,997	39,641,519	0.5351	39,641,519	(4.771,498)	34.870.021
LEGISLATIVE OVERRIDES D. Accident Indignet (NRS 428.185) E. Medical Indigent (NRS 428.285) F. Canital Acquisition (NRS 354 50815)	0.0000		000	0.0000			00
G. Youth Services Levy (NRS 62.327) H. Legislative Overrides	0.0000		000	0.0000			000
I. SCCRT Loss (NRS 354.59813) J. Other	0.2180	7,408,244,997	16,149,974 0	0.0299	2,215,065	(266,619)	1,948,446
K. Other L. SUBTOTAL LEGISLATIVE OVERRIDE	0.0000	7,408,244,997	0 16,149,974	0.0000	2,215,065		1,948,446
M. SUBTOTAL A,C,L	1.8169	7,408,244,997	131,770,454	0.9598	71,104,335	(8,166,939)	62,670,778
N. Debt -	0.0000	7,408,244,997	0	0.0000	0	0	0
O. Total M & N - 1.8169 XXXXXXXXXX 131,770	1.8169	XXXXXXXXXXX	131,770,454	0.9598	71,104,335	(8,166,939)	62,670,778

### CITY OF RENO, NEVADA

### SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation

Page 3 Form 27 11/20/14

## **ESTIMATED REVENUES AND OTHER RESOURCES**

SCHEDULE A - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS AND TAX SUPPORTED PROPRIETARY FUND TYPES BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

352,183 1,391 XXXXXXXXXX XXXXXXXXXXX BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA 2,110,000 ,507,557 5,874,140 567,000 12,695,706 200,000 1,860,000 ,087,374 5,130,153 503,157 53,171,700 316,220,168 XXXXXXXXXXX 4,866,091 2,568,637 TOTAL 8 XXXXXXXXXXXX XXXXXXXXXXX 50,000 XXXXXXXXXXX TRANSFERS IN 00000 000000 13,554,922 110,000 1,590,000 9,201,625 OPERATING 2,603,29 XXXXXXXXXX XXXXXXXXXX XXXXXXXXXXX XXXXXXXXX 00000000 0000000 0 0 OTHER THAN **TRANSFERS** FINANCING SOURCES **≅** ⊚ 567,000 XXXXXXXXXXXX XXXXXXXXXX 200,000 50,000 20,689,949 110,056,289 XXXXXXXXXXX XXXXXXXXXXX 5,000 2,000,000 747,184 8,886,000 1,860,000 352,183 OTHER REVENUES 68,431,928 2,129,860 0.9598 0.2298 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 TAX 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.9598 0.7300 0000 000000 0 62,170,778 0 14,960,869 0 62,170,778 47,209,909 REQUIRED PROPERTY 00000000 000000 0 0 0 59,360,000 CONSOLIDATED 59,360,000 59,360,000 DISTRIBUTION XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXXX XXXXXXXXXX 728,906 388,777 71,078,179 2,105,000 3,540,153 1,391 14,119,945 18,738,837 1,037,374 1,507,557 503,157 5,126,956 23,280,126 BEGINNING BALANCES FUND DEBT SERVICE FUNDS (Ad Valorem & Operating) Room Surcharge (AB376) Capital Project Fund Street Bond/Impact Fee Capital Project Fund SUBTOTAL PROPRIETARY FUNDS GOVERNMENTAL FUNDS TYPES Capital Tax Capital Project Fund & EXPENDABLE TRUST FUNDS Community Assistance Center General Capital Projects Fund Event Center Capital Projects Hud and State Housing Fund CAPITAL PROJECTS FUNDS SPECIAL REVENUE FUNDS Park Capital Projects Fund Bond Capital Project Fund **Drainage Facility Fund** Fund Types, Expendable PROPRIETARY FUNDS Subtotal Governmental **Drug Forfeit Fund** Receiving Tax Rate: OTAL ALL FUNDS Stabilization Fund Room Tax Fund GENERAL FUND Swimming Pools Court Funds Street Fund **FUND NAME** Trust Funds

\* 500,000 difference = RDA Settlement Agreement

11/20/2014

Budget for Fiscal Year Ending June 30, 2017

Budget for Fiscal Year Ending June 30, 2017						BUDGET SI	JMMARY FOR	BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA	ENO, NEVADA
GOVERNMENTAL FUND TYPES & EXPENDABLE TRUST FUNDS FUND NANE	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES**	CAPITAL OUTLAY (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
GENERAL FUND	×	89,051,084	51,016,003	32,369,314	272,000	2,100,000	4,275,125	12,641,553	191,725,079
SPECIAL REVENUE FUNDS Hud and State Housing Fund	<b>c</b> (	287,068	173,872	4,209,871	0	0	0	195,280	4,866,091
Street Fund	צ מי	40,004 4 7 1 8 6 7 3	51,771	2,082,085	50,000	0 0	0 0 4 5 4 5 0 0	358,777	2,568,637
Drainage Facility Fund	: œ	0	0,004,200	200,000	000,000,0	0	0,454,500	860,087,71	42,695,706 200,000
Room Tax Fund	œ	0	0	492,703	20,000	0	1,317,297	0	1,860,000
Stabilization Fund	oc o	0 (	0 (	0	0		0	2,110,000	2,110,000
Court Funds On to Forfeit	<b>Υ</b> 0	0 0	0 0	352,183	0 (	0 (	0	0	352,183
	۷	>	D .	000,067	0	0	0	337,374	1,087,374
CAPITAL PROJECTS FUNDS General Capital Projects Fund Room Surcharne (AR378) Capital Project Fund	υC	00	0 0	00	1,590,000	0	1,286,000	2,254,153	5,130,153
Event Center Capital Projects Fund	) ပ	0	00	0 0	503,157	0	0 0	0 0	3,507,557
Bond Capital Project Fund	ပ	0	0	0	0	0	0	0	0
Park Capital Projects Fund	ပ	0	0	0	1,880,000	0	0	3,994,140	5,874,140
Capital Tax Capital Project Fund	ပ	0	0	0	267,000	0	0	0	267,000
Street Bond/Impact Fee Capital Project Fund	ပ	0	0	0	0	0	0	1,391	1,391
		21)							
DEBT SERVICE FUNDS (Ad Valorem & Operating)	<u> </u>	0	0	30,316,868	0	0	110,000	22,744,832	53,171,700
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS	18	94,102,829	54,054,079	77,147,525	13,504,714	2,100,000	13,442,922	61,868,099	316,220,168
*ELIND TYDES:	c	O leight O							

<sup>\*</sup>FUND TYPES:

\*\* Includes debt service requirements.

R - Special Revenue C - Capital Projects D - Debt Service T - Expendable Trust

Page 5 Form 6 11/20/2014

# SCHEDULE A-2 - PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2017

BUDGET SUMMARY FOR THE CITY OF RENO, NEVADA

NET INCOME (7)	15,278,464 (797,534) (414,636) (1,093,383) 344,735 87,050	13,404,696
OPERATING TRANSFERS IN OUT (5) (6)	2,751,021 0 0 0 0	2,751,021
OPERATING IN (5)	2,639,021 0 0 0 0	2,639,021
NONOPERATING EXPENSES (4)	6,572,068 0 0 0 0	6,572,068
OPERATING NONOPERATING NONOPERATING EXPENSES** REVENUES EXPENSES (2) (4)	4,594,000 0 3,268 0 0	4,597,268
OPERATING EXPENSES** (2)	46,373,811 8,269,111 6,325,487 1,648,106 30,942,333 6,774,822	100,333,670
OPERATING REVENUES (1)	63,742,343 7,471,577 5,910,851 554,723 31,283,800 6,861,872	115,825,166
*	шш	9
FUND NAME	Sanitary Sewer Divisions Building Permit Motor Vehicle Division Risk Retention Division Self-funded Medical Plan Workers Compensation	TOTAL

\*Fund Types: E - Enterprise I - Internal Service N - Nonexpendable Trust

\*\* Including Depreciation

Page 6 Form 7 11/20/2014

24-May-16				
			BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
REVENUES				
TAXES				
Ad valorem taxes	26,322,122	27,500,000	27,649,613	27,722,245
Ad valorem -fire override	3,988,200	4,100,000	4,257,793	4,268,978
Ad valorem -fire station override	4,443,995	4,570,000	4,714,012	4,726,395
Ad valorem -police override	10,369,321	10,700,000	10,963,491	10,992,291
Ad valorem -RDA Settlement Agreement	(1,253,434)	(500,000)	(500,000)	(500,000
Subtotal - Taxes	43,870,204	46,370,000	47,084,909	47,209,909
LICENSES AND PERMITS				
Business licenses and permits				
Business licenses	15,458,489	15,844,978	15,530,716	15,752,197
City gaming licenses	1,917,251	1,917,251	1,917,251	1,917,251
Liquor licenses	1,642,761	1,684,909	1,684,909	1,684,909
Franchise fees				
Electricity	11,330,372	11,000,000	11,000,000	11,000,000
Telephone	2,993,460	3,080,000	3,080,000	3,080,000
Natural Gas	4,068,093	4,100,000	4,100,000	4,100,000
Sanitation	3,205,038	3,700,000	3,700,000	3,700,000
Audit Recoveries	0,200,000	0,700,000	0,,00,,00	0,100,000
Sewer in lieu	3,053,773	3,251,310	3,316,336	3,316,336
Cable television	2,407,101	2,300,000	2,300,000	2,300,000
Other Non-Business	3,306	3,153	3,153	3,153
Subtotal - Licenses and Permits	46,079,644	46,881,601	46,632,365	46,853,846
INTERGOVERNMENTAL REVENUES				
Federal grants	1,247,332	1,686,853	70,000	70,000
State grants	47,893	992,493	70,000	70,000
State shared revenues	47,095	332,433		
Consolidated Tax Distribution	49,416,367	56,000,000	59,360,000	59,360,000
	49,410,307	30,000,000	39,360,000	39,300,000
Adjustment	١	U	0	
Other local governmental shared revenue	4.570.545	4.450.000	4 450 000	4 500 000
County gaming licenses	1,573,515	1,450,000	1,450,000	1,590,000
AB 104	3,213,482	3,400,000	3,400,000	3,400,000
Dedicated Sales Tax - Freight House	389,190	389,190	412,541	412,541
Intergovernmental Grant, Other	95,386	170,042	0	0
Subtotal - Intergovernmental Revenues	55,983,165	64,088,578	64,692,541	64,832,541

<u>CITY OF RENO, NEVADA</u> SCHEDULE B - GENERAL FUND

Page 7 Form 8 12/11/98

24-IVIAY-10			BUDGET YEAR E	NDING 6/30/2017
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
REVENUES:				
CHARGES FOR SERVICES				
Community Development				
Planning Fees	102,704	100,522	552,522	100,521
Planning Application Fees	561,899	575,613	575,613	575,613
Business License Admin Fee				
Code Enfrocement	22,725	18,000	18,000	18,000
General Government			70.58	
Administration fees	764,702	511,000	55,000	455,000
Indirect Cost Reimbursement	3,352,651	3,171,635	3,397,616	3,397,616
TMWA Contract Payment	43,258	62,483	0	0
Judicial				
Municipal Court Service Charge	141,307	111,879	111,879	111,879
Public Safety				
Police service charges	573,701	636,349	636,349	636,349
Dispatch charges	190,000	191,243	191,243	191,243
Work permits	28,549	20,040	20,040	20,040
Fire service charges	552,119	819,096	819,096	819,096
Strike Team Reimbursements	858,615	1,011,523	0	0
Parks and Recreation				0.400.040
Parks & Recreation Fees	3,262,540	3,222,887	3,138,842	3,138,842
Golf Fees	0	0	0	0
Swimming Pool Fees	369,027	270,850	304,146	304,146
Public Works				
Engineering fees	0	0	0	0
Parking receipts	706,034	720,000	720,000	720,000
Other	0	440,000	440,000	440.000
Other	239,310	143,938	143,938	143,938
Subtotal	11,769,141	11,587,058	10,684,284	10,632,283
FINES AND FORFEITS				
Municipal court fines	2,434,142	2,036,568	1,788,963	1,788,963
Municipal court forfeits	0	0	0	0
Delinquent license penalties	636,723	470,000	548,282	548,282
Subtotal	3,070,865	2,506,568	2,337,245	2,337,245
SPECIAL ASSESSMENTS				
Downtown Police District	1,569,363	1,537,427	1,583,550	1,583,550
Tax Maintenance District	219,260	247,921	255,359	255,359
Subtotal	1,788,623	1,785,348	1,838,909	1,838,909
MISCELLANEOUS	20,000	50.000	50,000	E0 000
Interest earnings	96,602	50,000	50,000	50,000
Rents and royalties	522,567	625,330	625,330	625,330
Reimbursements & restitution	8,627,465	445,296	267,500	586,433
Private grants	70,921	46,968	35,241	35,241
Other	108,516	40,590	978,171	1,297,104
Subtotal	9,426,071	1,208,184		
SUBTOTAL REVENUE ALL SOURCES	171,987,713	174,427,337	174,248,424	175,001,837

<u>CITY OF RENO, NEVADA</u> SCHEDULE B - GENERAL FUND

Page 8 Form 8 12/11/98

24-May-16				101110 010010017
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	BUDGET YEAR ENTENTATIVE APPROVED	FINAL APPROVED
REVENUES:				
OTHER FINANCING SOURCES Operating Transfers in (Schedule T)				
Special Revenue Fund Police HQ Street Fund Room Tax Fund Drug Forfeiture	148,000 1,366,377 550,000	0 0 1,396,377 0	0 0 0 1,317,297 0	300,000 0 1,317,297 0
Court Funds SAD Debt Serv Fund City Hall Debt Service Fund	50,000 71,700 0	0 0 63,657	0 0 0	0 0 0
City Hall Annex Sale CP Fund Capital Projects Funds	0	409,836	136,000	136,000
Public Works Capital Ad Valorem Capital Tax Enterprise Fund	0	0	0 0	850,000 0
Sanitary Sewer  Building Permit Internal Service Fund	0	0	0 0	0 0
Motor Vehicle Workers Comp Risk	0 0 0	0 0 0	0 0 0	0 0 0
Proceeds from issuance of debt	187,512	112,710 31,730	0	0
Sale of general fixed assets Other proceeds-capital leases	109,437	31,730	0	0
SUBTOTAL OTHER FINANCING SOURCES	2,483,026	2,014,310	1,453,297	2,603,297
TOTAL BEGINNING FUND BALANCE	12,231,061	11,765,565	12,519,945	14,119,945
Prior Period Adjustments	0	0	0	0
Residual Equity Transfers	0	0	0	0
TOTAL AVAILABLE RESOURCES	186,701,800	188,207,212	188,221,666	191,725,079

CITY OF RENO, NEVADA SCHEDULE B - GENERAL FUND

Page 9 Form 9 12/11/98

24-May-16			BUDGET YEAR EI	NDING 6/30/2017
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY		20 JUL 10 10 10 10 10 10 10 10 10 10 10 10 10		
AND FUNCTION:		100	water than the state of	
CITY COUNCIL				
COMMUNITY SUPPORT				
Salaries and Wages	488,577	509.147	506,963	506,963
Employee Benefits	313,384	360,829	380,450	380,450
Services and Supplies	371,519	565,202	566,825	561,790
Capital Outlay	0,1,010	000,202	0	
Activity Subtotal	1,173,480	1,435,178	1,454,238	1,449,203
OUT V OLEDIA				
CITY CLERK CITY CLERK ACTIVITY SUBTOTAL				
Salaries and Wages	478.413	426,493	468.977	468,977
Employee Benefits	211,300	258,411	255,808	255,808
Services and Supplies	191,140	242,112	277,878	272,843
	191,140	242,112	2//,0/0	212,040
Capital Outlay Activity Subtotal	880,853	927,016	1,002,663	997,628
rounty custotal	000,000			
CITY MANAGER				
EXECUTIVE ACTIVITY SUBTOTAL				
Salaries and Wages	2,475,064	2,886,712	3,223,787	3,391,819
Employee Benefits	970,442	1,279,159	1,340,329	1,429,529
Services and Supplies	1,177,964	1,404,560	1,294,026	1,735,424
Capital Outlay	0	0	0	C
Activity Subtotal	4,623,470	5,570,431	5,858,142	6,556,772
FINANCE				
FINANCE ACTIVITY SUBTOTAL				
Salaries and Wages	719,395	991,445	1,079,263	1,079,263
Employee Benefits	354,966	594,737	563,308	563,308
Services and Supplies	162,834	411,730	294,346	286,290
Capital Outlay	12,591	10,800	0	0
Activity Subtotal	1,249,786	2,008,712	1,936,917	1,928,861
CITY ATTORNEY				
CITY ATTORNEY ACTIVITY SUBTOTAL	1			
Salaries and Wages	2,073,692	2,438,964	2,554,826	2,554,826
Employee Benefits	921,926	1,238,683	1,259,180	1,259,180
Services and Supplies	302,415	369,546	348,297	324,130
Capital Outlay	0	0	0	0
Activity Subtotal	3,298,033	4,047,193	4,162,303	4,138,136
			A STATE OF THE STA	
		AND THE PARTY OF T		

CITY OF RENO, NEVADA SCHEDULE B - GENERAL FUND FUNCTION: GENERAL GOVERNMENT

	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR ET	NDING 6/30/2011 FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY		90-1005 S IN	N SMILL BY	
AND FUNCTION:		THE RESERVE		
HUMAN RESOURCES				
HUMAN RESOURCES ACTIVITY TOTAL				
Salaries and Wages	522,862	664,130	821,710	821,71
Employee Benefits	359,981	578,687	574,351	574,35
	307,229	445,295	426,277	420,23
Services and Supplies			Track of the William Comments of the	420,23
Capital Outlay Activity Subtotal	1,190,072	1,688,112	1,822,338	1,816,29
Activity Subtotal	1,150,072	1,000,112	1,022,330	1,010,20
CIVIL SERVICE				
CIVIL SERVICE ACTIVITY TOTAL				
Salaries and Wages	198,230	238,800	252,087	252,08
Employee Benefits	72,260	111,357	120,986	120,98
Services and Supplies	45,442	115,409	26,743	24,72
Capital Outlay	0	0	0	
Activity Subtotal	315,932	465,566	399,816	397,80
TECHNOLOGY				
TECHNOLOGY ACTIVITY TOTAL				
Salaries and Wages	1,572,328	1,806,145	1,877,615	1,877,61
Employee Benefits	720,392	883,705	954,090	954,09
	2,336,382	2,293,180	2,271,399	2,219,00
Services and Supplies	2,330,362	2,293,160	2,271,399	2,219,00
Capital Outlay	4,629,102	4,983,030	5,103,104	5,050,70
Activity Subtotal	4,029,102	4,903,030	3,103,104	3,030,700
			(1) 10 mm (1) 1	
GENERAL GOVERNMENT FUNCTION				
Salaries and Wages	8,528,561	9,961,836	10,785,228	10,953,26
Employee Benefits	3,924,651	5,305,568	5,448,502	5,537,70
Services and Supplies	4,894,925	5,847,034	5,505,791	5,844,44
Capital Outlay	12,591	10,800	0,303,731	3,077,47
Capital Outlay	12,391	10,000		
SENERAL GOVERNMENT FUNCTION SUBT	OT 17,360,728	21,125,238	21,739,521	22,335,40

CITY OF RENO, NEVADA SCHEDULE B - GENERAL FUND FUNCTION: GENERAL GOVERNMENT

24-May-16				
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR E	NDING 6/30/2017 FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY			DESCRIPTION OF THE PERSON	
AND FUNCTION:				
JUDICIAL				
MUNICIPAL COURT		5 176 mm		
Salaries and Wages	3,343,830	3,616,554	3,664,476	3,664,476
Employee Benefits	1,818,308	2,038,015	1,979,174	1,979,174
Services and Supplies	907,477	1,047,672	986,391	959,204
Capital Outlay	0	0	0	0
JUDICIAL FUNCTION SUBTOTAL	6,069,615	6,702,241	6,630,041	6,602,854
POLICE ACTIVITY TOTAL				STILL TO
	22 042 422	20 400 457	25.064.462	25 064 462
Salaries and Wages	33,043,432	36,100,157	35,061,462	35,061,462
Employee Benefits	17,827,548	19,422,901	21,995,311	21,495,311
Services and Supplies	5,724,309	6,504,070	6,472,141	5,082,728
Capital Outlay	17,528	30,100	0	04 000 504
Activity Subtotal	56,612,817	62,057,228	63,528,914	61,639,501
FIRE				
FIRE ACTIVITY TOTAL	1		The Water States	
Salaries and Wages	23,652,076	25,963,513	24,924,194	24,924,194
Employee Benefits	13,464,926	14,026,245	15,143,617	15,143,617
Services and Supplies	2,660,820	3,617,188	2,831,249	2,556,980
Capital Outlay	834,876	387,073	250,000	250,000
Activity Subtotal	40,612,698	43,994,019	43,149,060	42,874,791
DISPATCH				
Salaries and Wages	3,428,899	3,634,354	3,952,515	3,952,515
Employee Benefits	1,495,131	1,854,682	2,002,482	2,002,482
Services and Supplies	184,414	238,105	238,105	238,105
Capital Outlay	0	0	0	0
Activity Subtotal	5,108,444	5,727,141	6,193,102	6,193,102
PUBLIC SAFETY FUNCTION				
Salaries and Wages	60,124,407	65,698,024	63,938,171	63,938,171
Employee Benefits	32,787,605	35,303,828	39,141,410	38,641,410
Services and Supplies	8,569,543	10,359,363	9,541,495	7,877,813
Capital Outlay	852,404	417,173	250,000	250,000
PUBLIC SAFETY FUNCTION SUBTOTAL	102,333,959	111,778,388	112,871,076	110,707,394

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
FUNCTION: PUBLIC SAFETY

			BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
EXPENDITURES BY ACTIVITY			To the way the s	
AND FUNCTION:				
PUBLIC WORKS				
Salaries and Wages	2,502,948	2,838,688	2,938,022	2,773,129
Employee Benefits	1,206,259	1,409,881	1,550,578	1,460,636
Services and Supplies	1,860,749	2,063,291	1,805,602	1,659,483
Capital Outlay	0	40,000	0	0
PUBLIC WORKS FUNCTION SUBTOTAL	5,569,956	6,351,860	6,294,202	5,893,248
PLANNING & COMMUNITY DEVELOPMENT				
	1,524,692	1,809,220	1,762,257	1,818,063
Salaries and Wages Employee Benefits	696,389	894,502	876,326	908,307
Services and Supplies	856,122		626,522	596,520
Capital Outlay	030,122	1,555,373	020,322	22,000
PLANNING & CD FUNCTION SUBTOTAL	3,077,203	4,259,095	3,265,105	3,344,890
CULTURE AND RECREATION				
Salaries and Wages	5,460,925	5,932,988	5,903,985	5,903,985
Employee Benefits	1,894,637	2,325,646	2,488,774	2,488,774
Services and Supplies	1,949,194	2,108,392	1,715,722	1,757,819
Capital Outlay	,,,,,,,,,	5,000	0	0
CULTURE AND REC. FUNCTION SUBTOTAL	9,304,756	10,372,026	10,108,481	10,150,578

4-May-16 BUDGET YEAR ENDING 6/30/2017				
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY AND FUNCTION: INTERGOVERNMENTAL				
Retired Employees Trust	4,361,773	4,131,544	4,519,980	4,519,980
Miscellaneous	4,428,164	3,970,060	9,304,723	8,760,534
Capital Outlay	45,257	0	0	0
NTERGOVERNMENTAL SUBTOTAL	8,835,194	8,101,604	13,824,703	13,280,514
DEBT SERVICE				
Debt Service, Principal	489,239	358,565	388,587	388,587
Debt Service, Interest	1,906	4,797	4,929	4,929
DEBT SERVICE SUBTOTAL	491,145	363,362	393,516	393,516
UNCTION SUBTOTAL	9,326,339	8,464,966	14,218,219	13,674,030

CITY OF RENO, NEVADA
SCHEDULE B - GENERAL FUND
COMMUNITY SUPPORT, DEBT SERVICE
& INTERGOVERNMENTAL

24-May-16			BUDGET YEAR ENDING 6/30/201	
	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
EXPENDITURES BY ACTIVITY			Called Living Well	
AND FUNCTION:		To-Link II is a little		
PAGE FUNCTION SUMMARY	2.1	E. T. C. L. A. L.		
12 General Government	17,360,728	21,125,238	21,739,521	22,335,40
13 Judicial	6,069,615	6,702,241	6,630,041	6,602,85
16 Public Safety	102,333,959	111,778,388	112,871,076	110,707,39
18 Public Works	5,569,956	6,351,860	6,294,202	5,893,24
Sanitation	0	0	0	
Health	0	0	0	
Welfare	0	0	0	
13 Culture and Recreation	9,304,756	10,372,026	10,108,481	10,150,578
20 Community Support	3,077,203	4,259,095	3,265,105	3,344,890
21 Debt Service	491,145	363,362	393,516	393,516
21 Intergovernmental Expenditures	8,835,194	8,101,604	13,824,703	13,280,514
TOTAL EXPENDITURES - ALL FUNCTIONS	153,042,556	169,053,814	175,126,645	172,708,401
OTHER USES:				AND TRACE
CONTINGENCY (Not to exceed 3% of		Cin Street of		
Total Expenditures - All Functions)	0	0	2,100,000	2,100,000
OPERATING TRANSFERS OUT (Schedule T)		Strike of the strike		
Special Revenue Funds				
Street Fund	0	0	0	C
CAC Operating Fund	250,000	95,000	0	50,000
Court Funds	0	0	0	C
CDBG Fund	0	0	0	C
Debt Service Funds	12,955,014	2,852,757	2,635,125	2,635,125
Capital Projects Funds	8,043,546	2,085,696	1,590,000	1,590,000
CREBS Capital Projects	0,040,040	0	0	0
Community Assistance Center	645,121	ő	0	0
Grants Capital Project Fund	040,121	ő		
Grants Capital Floject Fund		o o	10 Aug 25 Aug 25	
Enterprise Funds				
Sewer Fund	0	0	0	0
Building Fund	0	0	0	0
Internal Camina Funda				
Internal Service Funds	0	0	0	C
Risk	0	0	0	
Worker's Compensation	U		0	
Redevelopment Agency	0	0	0	0
Subtotal	21,893,681	5,033,453	4,225,125	4,275,125
			484 484 490	470 000 500
TOTAL EXPENDITURES & OTHER USES	174,936,237	174,087,267	181,451,770	179,083,526
TOTAL ENDING FUND BALANCE	11,765,565	14,119,945	6,769,896	12,641,553
TOTAL GENERAL FUND	100 704 000	100 207 240	188,221,666	191,725,079
COMMITMENTS AND FUND BALANCE	186,701,802	188,207,212	100,221,000	191,120,079

<u>CITY OF RENO, NEVADA</u> SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

24-May-16				
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:				
INTERGOVERNMENTAL REVENUES				
Federal Grants-CDBG	3,638,089	5,825,899	3,334,816	3,334,816
State Grants	369,698	666,000	666,089	666,089
Subtotal	4,007,787	6,491,899	4,000,905	4,000,905
MISCELLANEOUS		a filtra i files i		
Interest Earnings	1,972			
Loan Payments	1,188,368	136,280	136,280	136,280
Private Grants	V21			*
Other	165	HINE E		4
Subtotal	1,190,340	136,280	136,280	136,280
OPERATING TRANSFERS IN				
Neighborhood Stablization Fund			100000	
Subtotal	.(#S			
TOTAL BEGINNING FUND BALANCE	393,439	345,386	728,907	728,906
Prior Period Adjustment		KAN YOMAN	CONTRACTOR OF THE	100000
	5,591,566	6,973,565	4,866.092	4,866,091
EXPENDITURES				
COMMUNITY SUPPORT				
COMMUNITY RES	200 722	277,111	287,068	287,068
Salaries and Wages	228,732 116,624	170,869	173,872	173,872
Employee Benefits Services and Supplies	4,461,780	5,760,399	4,173,945	4,173,945
1.	4,401,760	5,760,399	4,173,945	4,173,343
Capital Outlay Division Subtotal	4,807,136	6,208,379	4,634,885	4,634,885
Division Subtotal	4,007,130	0,200,373	4,054,000	4,004,000
DEBT SERVICE				
Principal	33,000	33,000	33,000	33,000
Interest	3,544	3,280	2,926	2,926
TOTAL EXPENDITURES	4,843,680	6,244,659	4,670,811	4,670,811
OTHER FINANCING USES				
Transfers Out				
CAC Operating	(#)			
Debt Service Fund	402,500	e jeun illikase		
Subtotal	402,500		4	
TOTAL ENDING FUND BALANCE	345,386	728,906	195,281	195,280
TOTAL COMMITMENTS AND FUND BALANCE	5,591,566	6,973,565	4,866,092	4,866,091

### CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND HUD and State Houisng Funds (10010,10012,10014,10015,10020,10025,10028)

24-May-16	T ACTUAL	ESTIMATED	BUDGET YEAR EI	VDING 6/30/2017
	PRIOR YEAR	CURRENT YEAR	TENTATIVE I	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:				A COLOR
INTERGOVERNMENTAL REVENUES			Set Utilizada I	
Federal Grants	352,224	208,276	288,059	288,059
State Grants	5			
Contributions	1,397,413	1,386,686	1,671,796	1,671,796
TOTAL INTERGOVERNMENTAL	1,749,637	1,594,962	1,959,855	1,959,855
MISCELLANEOUS REVENUES		2010 3 2000		
Rents & Royalties	29,044	152,434	150,000	150,000
Reimbursements and restitution	320,165	2,500		
Private Grants		5	5	
Other	3	21,651	20,000	20,000
Subtotal	349,209	176,590	170,005	170,005
TRANSFERS IN				
General Fund	250,000	95,000		50,000
HOME Fund	20,000			
Subtotal	270,000	95,000	New Blood of	50,000
TOTAL BEGINNING FUND BALANCE	628,958	944,865	388,777	388,777
PRIOR PERIOD ADJUSTMENT	•			(June 11 Collection of the
TOTAL AVAILABLE RESOURCES	2,997,804	2,811,417	2,518,637	2,568,637
EXPENDITURES	ļ		Share a single	
COMMUNITY ASSISTANCE OPERATIONS				
Salaries and Wages	46,036	43,231	46,004	46,004
Employee Benefits	20,106	34,154	31,771	31,771
Services and Supplies	1,986,797	2,295,255	2,032,085	2,082,085
Capital		50,000	50,000	50,000
FUNCTION SUBTOTAL	2,052,939	2,422,640	2,159,860	2,209,860
OTHER FINANCING USES				
Operating Transfers Out		Tell III Sales		WATER STATE
CDBG Fund		TEST I MENUE IN		100
TOTAL ENDING FUND BALANCE	944,865	388,777	358,777	358,777
TOTAL COMMITMENTS AND FUND BALANCE	2.997.804	2.811.417	2,518,637	2,568,637
TOTAL COMMITMENTS AND FUND BALANCE	2,997,804	2,011,417	2,010,037	2,000,001

### CITY OF RENO, NEVADA

SCHEDULE B - SPECIAL REVENUE FUND COMMUNITY ASST CNTR OPERATIONS 10035

24-May-16				
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
2500112050	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:		Novice Con		
TAXES	12 445 022	12 075 445	14.000.000	14,960,869
Ad valorem	13,445,932	13,875,445	14,960,869	14,900,009
Ad valorem-RDA Settlement Agreement Subtotal	(341,846)	13,875,445	14,960,869	14,960,869
Subtotal	13,104,000	10,075,445	14,500,003	14,300,003
SPECIAL ASSESSMENTS				
Sidewalk assessments	9	A A A SECOND		
Grant				
LICENSES AND PERMITS		THE REST		
Water Toll Fee	2,725,873	2,731,619	2,758,000	2,758,000
Excavation permits	213,095	167,337	165,000	165,000
Subtotal	2,938,968	2,898,956	2,923,000	2,923,000
INTERGOVERNMENTAL REVENUES		TO SECURE HOLDER		
Federal Grants	78,708			
State Shared Revenues				
Motor Vehicle Fuel Tax	5,548,278	5,895,000	5,895,000	5,895,000
Other Local Government Shared Rev.		18,371		
County Road Fund Distributions				coly these
Subtotal	5,626,986	5,913,371	5,895,000	5,895,000
CHARGES FOR SERVICES				
Public Works, Other	50		27 ( ) ( ) ( ) ( )	
FINES AND FORFEITURES				
	22,598	3,000	3,000	3.000
Street Patching Penalties	22,390	3,000	3,000	5,000
MISCELLANEOUS				
	04.004	05.000	50.051	GE 000
Interest earnings	81,661	65,000	52,851	65,000
Reimbursements and restitution	59,037	29,950	NEXT IN WILLIAM	
Other	75,653	56,393	50.054	25 222
Subtotal	216,351	151,343	52,851	65,000
SUBTOTAL REVENUE ALL SOURCES	21,908,989	22,842,115	23.834.720	23,846,869
30BTOTAL REVENUE ALL 300RCES	21,300,303	22,042,113	23,034,720	20,040,000
OTHER FINANCING SOURCES		Taranta and		
Operating Transfers In				
General Fund				
Emergency Operations Fund				
Street Bonds CPF 92 Bond Cap Proj Fund				1.5
Transfer from SAD Debt	275,065	110.000	110,000	110,000
Subtotal	275,065	110,000	110,000	110,000
TOTAL BEGINNING FUND BALANCE	17,290,566	20,840,715	18,484,554	18,738,837
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN	36			
TOTAL AVAILABLE RESOURCES	39,474,620	43,792,830	42,429,274	42,695,706

24-May-10	ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
EXPENDITURES: PUBLIC WORKS				
FUNCTION TOTAL		C. hitter S		
Salaries and Wages	3,884,776	4,391,653	4,433,529	4,718,673
Employee Benefits	1,984,073	2,609,083	2,925,796	2,832,433
Services and Supplies	6,262,016	6,442,957	5,977,861	6,374,501
Capital Outlay	112,040	5,264,000	3,150,000	5,085,000
FUNCTION TOTAL OTHER FINANCING USES	12,242,905	18,707,693	16,487,186	19,010,607
Operating Transfers Out				
General Fund	148,000			
City Debt	6,243,000	6,346,300	6,454,500	6,454,500
Street Impact Fund	(e:	A Townson		
Special Events Fund	181	70 0 77		
Ballroom Capital Project Fund				1123711171117111711171117111711171117111
Capital Project Emergency Operations	(#E		War in the	
SAD Fund	72			
Subtotal	6,391,000	6,346,300	6,454,500	6,454,500
TOTAL ENDING FUND BALANCE	20,840,715	18,738,837	19,487,588	17,230,599
TOTAL COMMITMENTS AND FUND BALANCE	39,474,620	43,792,830	42,429,274	42,695,706

CITY OF RENO, NEVADA SCHEDULE B - SPECIAL REVENUE FUND STREET FUND (10040)

24-May-16 ACTUAL ESTIMATED BUDGET YEAR ENDING 6/30/2017				
	ACTUAL PRIOR YEAR	CURRENT YEAR	TENTATIVE I	FINAL
				APPROVED
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:			000 000	000 000
CHARGES FOR SERVICES	236,954	277,979	200,000	200,000
MISCELLANEOUS		La Paris de Maria		
Interest earnings	180	100	LASTINE SECTION	
Other income	<u> </u>			
Subtotal	180	100		
OTHER FINANCING SOURCES				
Operating Transfers In				
TOTAL REVENUE	237,134	278,079	200,000	200,000
TOTAL BEGINNING FUND BALANCE	(311)	(131)		
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFER IN			Market State of the	
TOTAL AVAILABLE RESOURCES	236,823	277,948	200,000	200,000
EXPENDITURES				
INTERGOVERNMENTAL			Wells Selvi	
Salaries & Wages	2			
Employee Benefits		For the same		
Services and Supplies	236,954	277,948	200,000	200,000
Capital Outlay	41			
FUNCTION TOTAL	236,954	277,948	200,000	200,000
OTHER FINANCING USES				
Operating Transfers Out				
General Fund				
City Hall	25			
Parks & Recreation Fund				Pro Marie
Community Assistance Center Fund	F:		The View	THE PARTY OF
Capital Projects Fund	12			ST STATE OF
Subtotal Other Financing Uses				LOCAL THE ST
TOTAL ENDING FUND BALANCE	(131)	1.00		
TOTAL COMMITMENTS AND FUND BALANCE	236,823	277,948	200,000	200,000

<u>CITY OF RENO, NEVADA</u> SCHEDULE B - SPECIAL REVENUE FUND DRAINAGE FACILITY IMPACT FEE-(10055)

Page 20 Form 14 12/11/1998

24-May-16	ACTUAL ESTIMATED BUDGET YEAR ENDING 6/30/201				
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL	
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED	
RESOURCES:					
TAXES-Room Tax	2,043,040	1,860,000	1,860,000	1,860,000	
MISCELLANEOUS					
Interest earnings	2,003	1,738			
Other income	*	A			
Private grants	5,057	4,835			
Subtotal	7,060	6,573			
OTHER FINANCING SOURCES					
Operating Transfers In			3100 1 310		
TOTAL REVENUE	2,050,100	1,866,573	1,860,000	1,860,000	
TOTAL BEGINNING FUND BALANCE	468,105	576,776		* W	
PRIOR PERIOD ADJUSTMENTS	*	731.000 (300)			
RESIDUAL EQUITY TRANSFER IN		DOTES SLUBT		THE WAR	
TOTAL AVAILABLE RESOURCES	2,518,205	2,443,349	1,860,000	1,860,000	
EXPENDITURES				293 XXX II H	
Tourism (0110)			LOCAL PURIN		
Salaries & Wages					
Employee Benefits	2				
Services and Supplies	485,052	996,972	492,703	492,703	
Capital Outlay	30,000	50,000	50,000	50,000	
FUNCTION TOTAL	515,052	1,046,972	542,703	542,703	
OTHER FINANCING USES					
Operating Transfers Out					
General Fund	1,366,377	1,396,377	1,317,297	1,317,297	
City Hall	*	wat Tile I'm	MAN WE HAVE MAN	THE PARTY OF	
Parks & Recreation Fund	€	2 - X - X - X - X - X - X - X - X - X -	AUTOS ILLANOR XI	2 2	
Community Assistance Center Fund	£	STATE OF THE PARTY	A	5.5	
Capital Projects Fund	60,000		CIDSIA TO THE		
Subtotal Other Financing Uses	1,426,377	1,396,377	1,317,297	1,317,297	
TOTAL ENDING FUND BALANCE	576,776		*		
TOTAL COMMITMENTS AND FUND BALANCE	2,518,205	2,443,349	1,860,000	1,860,000	

<u>CITY OF RENO, NEVADA</u> SCHEDULE B - SPECIAL REVENUE FUND ROOM TAX FUND (10060)

Page 21 Form 14 12/11/1998

24-May-16 ACTUAL ESTIMATED BUDGET YEAR ENDING 6/30/2017				
	ACTUAL	BUDGET YEAR E		
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
Consolidated Tax	2,100,000			
MISCELLANEOUS			1 100	
Interest earnings	0	5,000	5,000	5,000
TRANSFERS IN			we lot	
General Fund	0	0	0	0
Building Permit Fund				
Planning				
TOTAL BEGINNING FUND BALANCE	0	2,100,000	2,105,000	2,105,000
PRIOR PERIOD ADJUSTMENTS	0	0	0	0
RESIDUAL EQUITY TRANSFER IN	0	0	0	0
TOTAL AVAILABLE RESOURCES	2,100,000	2,105,000	2,110,000	2,110,000
EXPENDITURES				
GENERAL GOVERNMENT				
Services and Supplies	0	0	0	0
Capital Outlay	0	0	0	0
FUNCTION TOTAL	0	0	0	0
OTHER FINANCING USES				
Operating Transfers Out				
Golf Course Fund	0	0	0	0
General Fund	0	0		
Building Fund	0	0	0	0
Planning Fund	0	0	0	0
Total Other Financing Uses	0	0	0	0
TOTAL ENDING FUND BALANCE	2,100,000	2,105,000	2,110,000	2,110,000
TOTAL COMMITMENTS AND FUND BALANCE	2,100,000	2,105,000	2,110,000	2,110,000

<u>CITY OF RENO, NEVADA</u> SCHEDULE B - SPECIAL REVENUE FUND STABILIZATION FUND (10075)

	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE APPROVED	FINAL
	ENDING 6/30/15	ENDING 6/30/16		APPROVED
RESOURCES:		Mary Company		
LICENSES & FEES			V-1	
Court Administrative Charges	109,484	90,638	99,939	99,939
Court Construction Fees	145,895	101,279	120,889	120,889
Collection Charges	45,025	39,229	40,855	40,855
Subtotal Licenses & fees	300,404	231,146	261,683	261,683
MISCELLANEOUS				
Interest earnings	1,798	1,071		The United States
Reimbursement and Restitution	6,898		10000	3
Other	110,070	96,227	90,500	90,500
Subtotal Miscellaneous	118,766	97,298	90,500	90,500
TRANSFERS IN				
General Fund	t¥:			
TOTAL BEGINNING FUND BALANCE	427,164	396,999		
PRIOR PERIOD ADJUSTMENTS	1(4)	S. (8) (1) (8)		Way and
RESIDUAL EQUITY TRANSFER IN			= 1	
TOTAL AVAILABLE RESOURCES	846,334	725,443	352,183	352,183
EXPENDITURES				GENERAL COMPA
JUDICIAL				
Services and Supplies	229,335	725,443	352,183	352,183
Capital Outlay	583			
FUNCTION TOTAL	229,335	725,443	352,183	352,183
OTHER FINANCING USES				
Operating Transfers Out		AND THE RESERVE		
General Fund	50,000			
Debt Service Fund	170,000	ne Francisco de S		
Muni Court Capital Projects Fund				
Total Other Financing Uses	220,000		The state of the s	
TOTAL ENDING FUND BALANCE	396,999			
TOTAL COMMITMENTS AND FUND BALANCE	846,334	725,443	352,183	352,183

<u>CITY OF RENO, NEVADA</u> SCHEDULE B - SPECIAL REVENUE FUND COURT SPECIAL REVENUE FUNDS (10080-10085)

Page 23 Form 14 12/11/98

24-May-10	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR E TENTATIVE APPROVED	NDING 6/30/2017 FINAL APPROVED
RESOURCES:				
MISCELLANEOUS				
Interest earnings	5,829	3,402		
Federal Drug Forfeiture Monies	487,572	175,000	20,000	20,000
State Drug Forfeiture Monies	120,685	75,000	30,000	30,000
Other		V-d-1136		
Subtotal Miscellaneous	614,086	253,402	50,000	50,000
OTHER FINANCING SOURCES				
Sale of Capital Assets	3:	4.0	15.0	
TRANSFERS IN		1100		
Deposits Division	₽			
TOTAL BEGINNING FUND BALANCE	1,469,886	1,533,972	1,037,375	1,037,374
PRIOR PERIOD ADJUSTMENTS	5			
RESIDUAL EQUITY TRANSFER IN	-	*		
TOTAL AVAILABLE RESOURCES	2,083,972	1,787,374	1,087,375	1,087,374
EXPENDITURES				
PUBLIC SAFETY				HIMING LY STORY
Services and Supplies		750,000	750,000	750,000
Capital Outlay	250			
FUNCTION TOTAL	2585	750,000	750,000	750,000
OTHER FINANCING USES				
Operating Transfers Out		THE PARTY OF	2 3 3 3 3 3 3 3	
General Fund	550,000			
TOTAL ENDING FUND BALANCE	1,533,972	1,037,374	337,375	337,374
TOTAL COMMITMENTS AND FUND BALANCE	2,083,972	1,787,374	1,087,375	1,087,374

\_CITY OF RENO, NEVADA SCHEDULE B - SPECIAL REVENUE FUND DRUG FORFEITURE SPECIAL REVENUE FUNDS (10090)

Page 24 Form 14 12/11/98

24-May-16

24-May-16	I ACTUAL	ESTIMATED	BUDGET YEAR ENDING 6/30/2017	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES		UIV. 1 = 505 SIII	5, 2, 3 ( ) ( = ) ( C )	
TAXES		Application of the last of the	OF THE STREET	
Ad Valorem	*			
INTERGOVERNMENTAL				
Cabela's Sales Tax	1,957,843	2,025,842	2,025,842	2,025,842
Grants and contributions	323,036	310,220	297,811	297,811
Subtotal	2,280,879	2,336,062	2,323,653	2,323,653
MISCELLANEOUS				
Interest earnings	11,627	2,485	1. 4	
Reimbursements and restitutions	18,618	18,000	18,000	18,000
Rents and royalties-Retrac	*	910,000	864,000	864,000
Other	889,379	2,106,959	899,296	899,296
Subtotal	919,624	3,037,444	1,781,296	1,781,296
OTHER FINANCING SOURCES				
Proceeds Debt Financing	5			
Proceeds Debt Issuance Premiums	*	CALLS FAREN		
Proceeds Capital Asset Disposal				
Subtotal				
Operating Transfers In		All Control		
General Fund	11,105,014	1,046,157	1,028,525	1,028,525
CDBG Fund	382,500			
Street Funds	6,243,000	6,346,300	6,454,500	6,454,500
Room Tax Fund	= ==			
Court Funds	170,000			
Capital Projects	40,058	30,000	440.000	440.000
Sewer Fund	112,000	112,000	112,000	112,000
Total Transfers In	18,052,572	7,534,457	7,595,025	7,595,025
TOTAL BEGINNING FUND BALANCE PRIOR PERIOD ADJUSTMENTS	1,162,803	620,993	2,153,601	2,153,601
RESIDUAL EQUITY TRANSFER IN	14)			
TOTAL AVAILABLE RESOURCES	22,415,878	13,528,956	13,853,575	13,853,575
EXPENDITURES AND RESERVES				ROTES L
TYPE: GENERAL OBLIGATION BONDS				
Principal	17,754,000	7,833,000	8,404,000	8,404,000
Interest	3,988,400	3,449,798	3,129,592	3,129,592
Fiscal Agent Charges	52,485	28,900	28,000	28,000
Bond Issuance Costs	(E)			
Payment - Refunded Debt				
Discount on Bonds				
OTHER FINANCING USES				
Transfers Out	-	63,657		
Reserves - Decrease or (Increase)	541,810	(1,532,608)	(138,382)	(138,382
TOTAL RESERVED AMOUNT (MEMO ONLY)	620,993	2,153,601	2,291,983	2,291,983
TOTAL ENDING FUND BALANCE	620,993	2,153,601	2,291,983	2,291,983
TOTAL COMMITMENTS AND FUND BALANCE	22,415,878	13,528,956	13,853,575	13,853,575

THE ABOVE DEBT IS REPAID BY TAXES AD VALOREM (DEBT RATE) \* OPERATING RESOURCES

<u>CITY OF RENO, NEVADA</u> SCHEDULE C - DEBT SERVICE FUND (20000,21006,21020,21025,21026 )

Page 25 Form 15,16,17&18 12/11/1998

24-May-16	ACTUAL ESTIMATED BUDGET YEAR ENDING 6/30/2				
	PRIOR YEAR	CURRENT YEAR	TENTATIVE I	FINAL	
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED	
RESOURCES					
TAXES		(2)	10 6 1 30 -41		
Room Taxes (Railroad)	710,154	750,000	700,000	700,000	
INTERGOVERNMENTAL					
Sales Taxes (Railroad)	8,227,820	8,000,000	7,500,000	7,800,000	
SPECIAL ASSESSMENTS	692,012	650,000	650,000	650,000	
FINES AND FORFEITS	12,495	43,000			
MISCELLANEOUS					
Interest earnings	758,178	711,500	700,000	700,000	
Other	2,951	25,327	V 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Subtotal	761,129	736,827	700,000	700,000	
OTHER FINANCING SOURCES			10000		
Proceeds Debt Issuance	€				
On another Transfers In					
Operating Transfers In CDBG Fund	=				
Parks/Recreation Fund					
Capital Projects Funds	44,526				
Total Transfers in	44,526	E-mar Constitution E	B1 (XEV) (XE-415)		
		1000			
TOTAL BEGINNING FUND BALANCE	9,103,386	10,104,629	10,385,030	10,692,044	
PRIOR PERIOD ADJUSTMENTS	181				
RESIDUAL EQUITY TRANSFER IN	10.551.500	00.004.450	40.005.000	20 542 044	
TOTAL AVAILABLE RESOURCES	19,551,522	20,284,456	19,935,030	20,542,044	
EXPENDITURES AND RESERVES		DRUME SO SACK			
TYPE: GENERAL OBLIGATION BONDS	0.705.000	0.005.000	2 020 000	2 020 000	
Principal	2,785,000	2,895,000	3,030,000	3,030,000 5,341,729	
Interest	5,493,491	5,324,912	5,341,729	1,372,500	
Fiscal Agent Charges	1,168,402	1,372,500	1,372,500	1,372,300	
				The Part of the Pa	
Issuance Costs	15.		THOSE TON		
Payment Refunded Debt/Discount					
OTHER FINANCINC USES					
Transfers Out					
ReTRAC Cap Project Fund	•				
Enhancement Cap Project Fund	(2)				
Reserves - Decrease or (Increase)	(1,001,243)	(587,415)	194,229	(105,771)	
*TOTAL RESERVED AMOUNT (MEMO ONLY)	10,104,629	10,692,044	10,190,801	10,797,815	
TOTAL ENDING FUND BALANCE	10,104,629	10,692,044	10,190,801	10,797,815	
TOTAL COMMITMENTS AND FUND BALANCE	19,551,522	20,284,456	19,935,030	20,542,044	

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

<u>CITY OF RENO, NEVADA</u>

SCHEDULE C - DEBT SERVICE FUND (21010, 21011)

Page 26 Form 15&16 12/11/1998

24-May-16	T. AGELIAL	I FOTILIATED	BUDGET YEAR E	VIDING 6/20/2017
	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES	ENDING 6/30/13	ENDING 0/30/10	AFFROVED	ALLINOVED
TAXES			Walte A Par	
Room Taxes Event Center	5,406,412	5,900,000	5,600,000	5,600,000
NOOM TAXES EVENT COME	0,100,112			
SPECIAL ASSESSMENTS	341,724	341,724	250,000	250,000
MISCELLANEOUS				
Interest earnings	412,779	381,190	360,000	360,000
Other		Entra Autoritation	7.0	
Subtotal	412,779	381,190	360,000	360,000
OTHER FINANCING SOURCES			STATE AND THE	
Proceeds from Capital Asset Disposal	78,000			
Proceeds Debt Financing	*:		0.0	
3				
Operating Transfers In				
Event Center Capital Projects	51			4 000 000
General Fund	1,850,000	1,806,600	1,606,600	1,606,600
Ballroom Fund	12.		Cart like Att	
Downtown Capital Projects Fund	18:			
Total Transfers in	1,850,000	1,806,600	1,606,600	1,606,600
TOTAL BEGINNING FUND BALANCE	7,850,671	8,205,975	8,617,632	8,617,632
PRIOR PERIOD ADJUSTMENTS	141	THE WAY SA		
RESIDUAL EQUITY TRANSFER IN	€		// TIME 1975	
TOTAL AVAILABLE RESOURCES	15,939,586	16,635,489	16,434,232	16,434,232
EXPENDITURES AND RESERVES			Cold Control	
TYPE: GENERAL OBLIGATION BONDS		CINCELL DIVE	Part of the last	
Principal	2,040,000	2,235,000	2,445,000	2,445,000
Interest	4,461,495	4,459,112	4,368,229	4,368,229
Fiscal Agent Charges	1,232,116	1,323,745	1,323,745	1,323,745
Bond Costs	22	01/ 10/2 PAINE		
Escrow payment	S.			
OTHER FINANCINC USES				
Operating Transfers Out				
Reserves - Decrease or (Increase)	(355,304)		320,374	320,374
TOTAL RESERVED AMOUNT (MEMO ONLY)	8,205,975	8,617,632	8,297,258	8.297.258
TOTAL RESERVED AMOUNT (MEMO ONLT)	8,205,975	8.617.632	8.297.258	8,297,258
TOTAL COMMITMENTS AND FUND BALANCE	15,939,586	16,635,489	16,434,232	16,434,232

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUND (21015, 21016)

Page 27 Form 15&16 12/11/1998

24-May-10	ACTUAL	ESTIMATED	BUDGET YEAR E	GET YEAR ENDING 6/30/2017	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL	
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED	
RESOURCES					
SPECIAL ASSESSMENTS	458,109	487,054	389,550	389,550	
FINES AND FORFEITS	21,840	15,511			
MISCELLANEOUS					
Interest earnings	193,035	153,394	135,450	135,450	
Other	21,483	12,441		The second second	
Subtotal	214,518	165,835	135,450	135,450	
OTHER FINANCING SOURCES		3 N 5 5 M			
Operating Transfers In Premium on Bonds	-				
Proceeds Debt Financing	5	93.528			
Subtotal		93,528			
TOTAL BEGINNING FUND BALANCE	2,481,410	2,316,055	1,972,231	1,816,849	
PRIOR PERIOD ADJUSTMENTS	- E	WOLLS THE U		ni liew and	
RESIDUAL EQUITY TRANSFER IN		I WET HOLD		Maria State	
TOTAL AVAILABLE RESOURCES	3,175,877	3,077,983	2,497,231	2,341,849	
EXPENDITURES AND RESERVES					
TYPE: SPECIAL ASSESSMENT BONDS		TO SHELL HAVE AND	10 1 1 1 1 1 1 2 1 A		
Principal	316,910	347,998	216,625	216,625	
Interest	139,426	148,069	104,773	104,773	
Other	56,721	561,539	552,675	552,675	
Bond Costs	2				
Reserves - Decrease or (Increase)	165,355	499,206	459,073	459,073	
*TOTAL RESERVED AMOUNT (MEMO ONLY)	2,316,055	1,816,849	1,513,158	1,357,776	
OTHER FINANCING USES		elulus terres luli		11 7 2 0 20 1	
Operating Transfers Out	346,765	203,528	110,000	110,000	
TOTAL ENDING FUND BALANCE	2,316,055	1,816,849	1,513,158	1,357,776	
TOTAL COMMITMENTS AND FUND BALANCE	3,175,877	3,077,983	2,497,231	2,341,849	

THE ABOVE DEBT IS REPAID BY OPERATING RESOURCES

CITY OF RENO, NEVADA

SCHEDULE C - DEBT SERVICE FUNDS (25015 - 29090)

24-May-16	T	FOTILIATED	DUDCET VEAD E	NDING GIPDIPO17
	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	TENTATIVE	NDING 6/30/2017 FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:		W. 1974 St. 1975		
LICENSES AND PERMITS	37,200	25,200		
INTERGOVERNMENTAL				
Federal Grants	3,702,566	10,454,536		
State Grants	292,516	7.000.000		1.5
Intergovernmental Grants Subtotal	872,915 4,867,997	7,000,000 17,454,536	(C) - 3 - 3 / 1	
Gubtotal	4,007,007	11,101,000	- 2440	
MISCELLANEOUS				
Interest earnings	58,168	81,159		in the life
Private Grants	28,120	162,880		
Reimbursements	142,000	26,335		
Other Subtotal	142,000 228,288	270,374		
		0.000		
FINES & FORFEITS		2,000		
Operating Transfers In			4 500 000	4 500 000
General Fund	8,043,546	2,085,696	1,590,000	1,590,000
Room Tax	60,000	A TO THE PARTY OF		
Building Permint Fund	300,000	1 000 000		
Capital Projects Cap Asset Disposal Gain/Loss		1,000,000		
Subtotal	8,403,546	3.085.696	1,590,000	1,590,000
TOTAL BEGINNING FUND BALANCE	4,014,446	10,264,397	2,690,149	3,540,153
PRIOR PERIOD ADJUSTMENTS		Waller A 19 6 Ed	214 2 5 5 2 5	
RESIDUAL EQUITY TRANSFERS	(9)			
TOTAL AVAILABLE RESOURCES	17,551,477	31,102,203	4,280,149	5,130,153
EXPENDITURES			1 8 at 8 at 1 at 1 at 1	
GENERAL GOVERNMENT				
Services and Supplies				
Capital Outlay	(12)	54,554	100,000	100,000
Function Subtotal	(4)	54,554	100,000	100,000
PUBLIC SAFETY				
Capital Outlay		605,000	350,000	350,000
Function Subtotal		605,000	350,000	350,000
1 dilotori odbiotal			Consideration of	True Times
PUBLIC WORKS		40.200		
Services and Supplies	7,229,655	48,360 23,669,062	700,000	700,000
Capital Outlay Function Subtotal	7,229,655	23,717,422	700,000	700,000
TURE AND DEODE ATION				
CULTURE AND RECREATION Capital Outlay	190	1,745,238	440,000	440,000
Function Subtotal	======================================	1,745,238	440,000	440,000
OTHER CINANCING LIGES				
OTHER FINANCING USES Operating Transfers Out			The second second	
Special Ad Valorem Cap Proj Fund	17,411	Marie Britain	THE BEST	A PARTY NAMED IN
Blight CP Fund	'',4''	1,000,000		
General Fund		409,836	136,000	1,286,000
CH Construction Fund	14			
City Debt Svc Fund	40,000	30,000		
Subtotal	57,425	1,439,836	136,000	1,286,000
FOTAL ENDING FUND BALANCE	10,264,397	3,540,153	2,554,149	2,254,153
TOTAL COMMITMENTS AND FUND BALANCE	17,551,477	31,102,203	4,280,149	5,130,153

<u>CITY OF RENO, NEVADA</u>
SCHEDULE B - CAPITAL PROJECTS
GENERAL CAPITAL PROJECTS (30000,30001,30002,30008, 30010,30011,30015,30035,32080)

Page 29 Form 14 12/11/98

24-May-16	I ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
	ACTUAL PRIOR YEAR	CURRENT YEAR	TENTATIVE I	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:	ENDING 0/30/13	ENDING 0/30/10	AFFROVED	ALLINOVED
CHARGES FOR SERVICE				
AB 376 Room Surcharge	1.965.290	1,967,614	2,000,000	2,000,000
Subtotal	1,965,290	1,967,614	2,000,000	2,000,000
Subjotal	1,505,250	1,007,014	2,000,000	
MISCELLANEOUS			ENTER SAFE COL	
PW Sales of Plans Revenue		STATE OF THE PARTY OF	TANK TO STANK	1000 - 20
Interest Earnings	2,988	5,457		
Other	2	Committee in		
Subtotal	2,988	5,457		
			A Sugar Dill	
OTHER FINANCING SOURCES			10 / 1	
Proceeds Debt Financing	2.		Page 14 (1987)	APP STORY
			17 F 2015 C	
Operating Transfers In	-	4 Table 1/6		
Salara de la companya della companya della companya de la companya de la companya della companya				1 FAT FFT
TOTAL BEGINNING FUND BALANCE	732,840	2,034,486	1,507,557	1,507,557
PRIOR PERIOD ADJUSTMENTS	- 5			
RESIDUAL EQUITY TRANSFERS		1007.557	0.507.557	2 502 552
TOTAL AVAILABLE RESOURCES	2,701,118	4,007,557	3,507,557	3,507,557
EXPENDITURES		LEGIST SINGE		
PUBLIC WORKS			1 - 3 2 - 1 2 A 1 T	
0 1 00 "	5,459			
Services & Supplies	661.173	2.500.000	3,507,557	3.507.557
Capital Outlay Function Subtotal	666,632	2,500,000	3,507,557	3,507,557
Function Subtotal	000,032	2,300,000	3,307,337	0,007,007
OTHER FINANCING USES		10 mg		
Discount On Bonds Issued		1 - ( // / / / / / / /		
Discoulit Off Borius Issued		2 VIII VIII VIII VIII VIII VIII VIII VI		
Operating Transfers Out	925			
Event Center Debt Service	(40)			The state of the
Public Arts Fund	(4)		A STATE OF THE STA	
Subtotal	- 6	CHARLE IN THE REAL PROPERTY.	NUN JUST SIL	TO THE PARTY OF TH
TOTAL ENDING FUND BALANCE	2,034,486	1,507,557		
TOTAL COMMITMENTS AND FUND BALANCE	2,701,118	4,007,557	3,507,557	3,507,557

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
Room Surcharge (AB376) Capital Project Fund (30020)

Page 30 Form 14 12/11/98

24-May-16				
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:		N.C. 4 T		
INTERGOVERNMENTAL			9-1.00	
Federal Grants	5	3		
Subtotal	*			
MISCELLANEOUS				
Contributed Capital	**			
Interest Earnings	1,699	1,014		30, 30
Other	-		111-12: -2/	
Subtotal	1,699	1,014		
OTHER FINANCING SOURCES	ľ			
Capital Asset disposal	*:	- A		
Operating Transfers In	<b>£</b> 1			
TOTAL BEGINNING FUND BALANCE	500,444	502,143	503,157	503,157
PRIOR PERIOD ADJUSTMENTS	E .			No Park
RESIDUAL EQUITY TRANSFERS	=======================================	4	4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
TOTAL AVAILABLE RESOURCES	502,143	503,157	503,157	503,157
EXPENDITURES			Service Department	
PUBLIC WORKS	Till Till Till Till Till Till Till Till	THE RELY SHIP		V. Forest Story
Salaries & Wages	160			
Employee Beneftis	363			40
Services & Supplies	197	2.731 -1.3419		
Capital Outlay	1.70		503,157	503,157
Function Subtotal	(in the		503,157	503,157
OTHER FINANCING USES		Paragraph and		
Operating Transfers Out				
		more to est of		
Subtotal				
TOTAL ENDING FUND BALANCE	502,143	503,157		
TOTAL COMMITMENTS AND FUND BALANC	E 502,143	503,157	503,157	503,157

### CITY OF RENO, NEVADA SCHEDULE B - CAPITAL PROJECTS EVENT CENTER CAPITAL PROJECTS FUND (32016)

24-May-16	ACTUAL	ESTIMATED	DINCET VEAD E	NDING 6/30/2017
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:	ENDING 0/30/13	ENDING 0/30/10	ALTROVED	ALLINOVED
INTERGOVERNMENTAL		A DESCRIPTION OF		
Federal Grants	9			
State Grants			Entra District	
Subtotal		7.0		
Gubtotai				
CHARGES FOR SERVICES				
MISCELLANEOUS				
Interest Earnings	_	STATE OF STATE		
Reimbursements and restitution			7.	
Subtotal	2	DECEMBER 1	DWD) DECEMBER	100-00-00-0
Captolal				
OTHER FINANCING SOURCES				
Transfer In	2			
Sale of Capital Assets			TELLIS IN SAME	
TOTAL BEGINNING FUND BALANCE	44,526	13 N		
PRIOR PERIOD ADJUSTMENTS	2			F Y 3 1 1 1 2 3
RESIDUAL EQUITY TRANSFERS		The first section		The state of the
TOTAL AVAILABLE RESOURCES	44,526		• 1	
EXPENDITURES			Ben Marie Electric	MOVE TO STATE
PUBLIC WORKS				
Salaries & Wages		0 Clauses 177 m		Teylon 5
Employee Beneftis	*		THE RESERVE	
Services & Supplies	≨		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	13 8X H 4X 5 11
Capital Outlay	-			
Function Subtotal	*			
DEBT SERVICE	1	177 J. 1840 - 184		
Refunding payment	*			
			100012-4017	
OTHER FINANCING USES		Market No.		
Bond Costs				
Operating Transfers Out	8			The state of
Debt Service	44,526		3.1	CALL TO THE STATE OF
Subtotal	44,526			
TOTAL ENDING FUND BALANCE	-			
TOTAL COMMITMENTS AND FUND BALANCE	44,526			

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS
RETRAC CAPITAL PROJECTS FUND (32020 & 32021)

Page 32 Form 14 12/11/98

24-May-16	ACTUAL	ESTIMATED	DIDCET VEAD I	NDING 6/30/2017
	ACTUAL	CURRENT YEAR	TENTATIVE	FINAL
	PRIOR YEAR		APPROVED	APPROVED
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	AFFROVED
RESOURCES:				
INTERGOVERNMENTAL				
Federal Grants				*
MISCELLANEOUS		ALE AVIOLE		
Interest earnings	1,134	800		- 8.5
Reimbursement and Restitution	*			
Private Grants	12			
Subtotal	1,134	800	r S. milio Avi	2 7 30 50
OTHER FINANCING SOURCES				
Proceeds of Bonds	2		a constant	
Transfers In	÷.			
TOTAL BEGINNING FUND BALANCE	353,679	304,514		
PRIOR PERIOD ADJUSTMENTS				E CONTRACTOR
RESIDUAL EQUITY TRANSFERS				
TOTAL AVAILABLE RESOURCES	354,813	305,314		10 miles (10 mil
EXPENDITURES			DESCRIPTION OF	
PUBLIC WORKS				
Service and Supplies	50,299	5,000		
Capital Outlay	i i i	300,314		
Function Subtotal	50,299	305,314		
OTHER FINANCING USES				
Operating Transfers Out		184 7 18 78		
General Fund	2,44			A CONTRACTOR
Debt		*		
Total	72	CONTROL (OLIVER		
TOTAL ENDING FUND BALANCE	304,514			
TOTAL COMMITMENTS AND FUND BALANCE	354,813	305.314	III II STEELI	NU C VIII
TOTAL COMMITTMENTS AND FUND BALANCE	334,013	000,014		

<u>CITY OF RENO, NEVADA</u> SCHEDULE B -CAPITAL PROJECTS FUND BOND CAPITAL PROJECT FUND (32085)

24-May-16	I ACTUAL	ESTIMATED	BUDGET YEAR EI	NDING 6/30/2017
	ACTUAL PRIOR YEAR	CURRENT YEAR	TENTATIVE I	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
DEDOUIDADA	ENDING 6/30/13	ENDING 6/30/10	AFFROVED	AFTROVED
RESOURCES:				
TAXES	1,821,106	1,042,000	747,184	747,184
Park Construction Taxes	1,821,106	1,042,000	747,104	747,104
INTERGOVERNMENTAL		to be a result to		
Federal Grant				
State Grants				
Subtotal	-	1.23.1.15.		
MISCELLANEOUS				
Interest earnings	18,899	15,589	of the late of	
Reimbursements and restitution				
Private grants		31011113		
Other	¥1	20000000		A STATE OF
Subtotal	18,899	15,589		
OTHER FINANCING SOURCES				
Operating Transfers In	-			
TOTAL BEGINNING FUND BALANCE	5,262,214	6,668,147	5,031,560	5,126,956
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS	Te:	20 A 15 M 15		Wall To
TOTAL AVAILABLE RESOURCES	7,102,219	7,725,736	5,778,744	5,874,140
EXPENDITURES		Tieti ikk Affai	IN LY LEE THE	
CULTURE & RECREATION				
Service and Supplies	430,372	50,000		
Capital Outlay	3,700	2,548,780	1,880,000	1,880,000
Function Subtotal	434,072	2,598,780	1,880,000	1,880,000
OTHER FINANCING USES		Mes and the		
Operating Transfers Out	7€			
Capital Projects Fund	( <u>#</u>		100000000000000000000000000000000000000	
TOTAL ENDING FUND BALANCE	6,668,147	5,126,956	3,898,744	3,994,140
TOTAL COMMITMENTS AND FUND BALANCE	7,102,219	7,725,736	5,778,744	5,874,140

CITY OF RENO, NEVADA
SCHEDULE B -CAPITAL PROJECTS FUND
PARK DISTRICTS CAPITAL PROJECTS (31050-31059)

Page 34 Form 14 12/11/98

24-May-16	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:				
INTERGOVERNMENTAL				
State Grants	491,796	567,000	567,000	567,00
County Capital Projects Tax	491,796	567,000	567,000	567,00
Subtotal	491,790	307,000	307,000	301,00
MISCELLANEOUS				
Interest earnings	4,541	2,392		
Other income				
Subtotal	4,541	2,392		
OTHER FINANCING SOURCES				
Proceeds from issuance of debt	S 1			
Operating Transfers In		2.11		
PW Capital Proejcts Fund	17,411		en fuil ₹ L≢en	
RACOR Cap Projects				The second
Subtotal	17,411	THE STATE OF THE STATE OF		
TOTAL BEGINNING FUND BALANCE	956,019	979,703	Sec. 125 (1897)	
PRIOR PERIOD ADJUSTMENTS				
RESIDUAL EQUITY TRANSFERS		4 540 005	F07 000	F07.00
TOTAL AVAILABLE RESOURCES	1,469,767	1,549,095	567,000	567,000
EXPENDITURES		E STREET		
PUBLIC SAFETY Capital Outlay	2	26.164	67,000	67,00
Function Subtotal		26,164	67,000	67,000
		E S. V. Lift Co.		
General Governmental				
Services and Supplies		635,771	500,000	500,000
Capital Outlay Function Subtotal		635,771	500,000	500,000
Function Subtotal		000,771	500,000	
PUBLIC WORKS				
Services and Supplies	484,718			STETUS DISTRICT
Capital Outlay	5,346	293,632	Hall Bridge	
Function Subtotal	490,064	293,632		
CULTURE AND RECREATION				
Capital Outlay	*	593,528		
Function Subtotal	2	593,528		
OTHER FINANCING USES		A. L. S. C.		
Operating Transfers Out				
Community Assistance Center Fund				11.0
General Fund		VI		B TIE
Public Works Capital Projects Fund	= 1	*		5 1 S 1
Debt Fund				
Subtotal	×			
FOTAL ENDING FUND BALANCE	979,703			
TOTAL ENDING FUND BALANCE FOTAL COMMITMENTS AND FUND BALANCI		1,549,095	567,000	567,000

CITY OF RENO, NEVADA
SCHEDULE B - CAPITAL PROJECTS FUND
SPECIAL AD-VALOREM CAPITAL TAX FUND (30090)

Page 35 Form 14 12/11/98

24-May-16				
	ACTUAL	ESTIMATED	BUDGET YEAR E	
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:				
MISCELLANEOUS		To the To	The Let	
Interest earnings	193	1,083		
Reimbursements & Restitution		actification is		a l'adhana
Street impact fees				V-100 - 30
Subtotal	193	1,083	No. of the second	
OTHER FINANCING SOURCES				
Operating Transfers In				
Debt Issuance	*			
Street Fund				
Subtotal				The state of the
TOTAL BEGINNING FUND BALANCE	446	442	1,391	1,391
PRIOR PERIOD ADJUSTMENTS	*:			
RESIDUAL EQUITY TRANSFERS		The late of		Circumstance
TOTAL AVAILABLE RESOURCES	639	1.525	1,391	1,391
EXPENDITURES			WAS DIRECTLY	The state of the state of
PUBLIC WORKS		Section 18 N		The state of the s
Services and Supplies	153	134	CONTRACTOR LANGE	
Capital Outlay				
Function Subtotal	153	134		
OTHER FINANCING USES				
Operating Transfers Out		(A)		
Street Fund	100			1 37 3
Debt Fund	44			
Function Subtotal	44	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
TOTAL ENDING FUND BALANCE	442	1,391	1,391	1,391
TOTAL COMMITMENTS AND FUND BALANCE	639	1,525	1,391	1,391

CITY OF RENO, NEVADA SCHEDULE B - CAPITAL PROJECTS FUND STREET BOND / IMPACT FEE (32000,32010)

Page 36 Form 14 12/11/98

24-May-16	ACTUAL	ESTIMATED	BUDGET VEAD E	NDING 6/30/2017
	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RESOURCES:	ENDING 0/30/13	LINDING 0/30/10	ALLIKOVED	MITHOVED
INTERGOVERNMENTAL				
Federal Grants	_	50 00		
State Grants	2		Carried W	
Intergovernmental Grants, Other				
Subtotal	51	entrologis.		COST
MISCELLANEOUS				
Interest earnings	-		FACTOR STATE	
Reimbursements & Restitution		LAST CONTRACT		
Private Grants	4			The Comme
Subtotal				
OTHER FINANCING SOURCES				
Operating Transfers In	645,121			
Sale of Capital Assets		100		
	32.			
TOTAL BEGINNING FUND BALANCE	(638,675)			
PRIOR PERIOD ADJUSTMENTS	190			OF STREET
RESIDUAL EQUITY TRANSFERS	19.		-//	28 E L LA (78°)
TOTAL AVAILABLE RESOURCES	6,446	We of the same of	TOTAL OF THE SAID	
EXPENDITURES		TOTAL TOTAL CONTRACTOR		178
DEBT SERVICE		Charles Wallet	AL EVALUE SERVICE	
Interest	6,446			
Capital Outlay			2	
Function Subtotal	6,446			
OTHER FINANCING USES			X-state of the state of	
Operating Transfers Out				
Street Fund	S#2			HE THE
City Capital Projects	•			المراج _ والإنجاب الم
Function Subtotal	*			
TOTAL ENDING FUND BALANCE			THE SHIPSHIP	Mark 15 11/8
TOTAL COMMITMENTS AND FUND BALANCE	6,446			10.0

CITY OF RENO, NEVADA

SCHEDULE B - CAPITAL PROJECTS FUND COMMUNITY ASSISTANCE CENTERS (30026)

Page 37 Form 14

	av-	

	ACTUAL	ESTIMATED	BUDGET YEAR E	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
Operating Revenue				
Public Works		11.0		
Licenses & Permits	308,328	300,330	305,000	305,00
Charges for Services	57,487,673	61,323,200	62,257,343	62,257,34
Fines and Forfeitures	1,705,183	1,179,146	1,180,000	1,180,00
Reimbursement and Restitution	*	125,004		
Miscellaneous	118,544	7,541		
Total Operating Revenue	59,619,728	62,935,221	63,742,343	63,742,34
Operating Expense		10000		
UTILITY ENTERPRISE				
Salaries and Wages	5,176,285	5,724,001	5,901,611	6,047,27
Employee Benefits	2,855,647	4,115,826	4,115,723	4,192,74
Services and Supplies	9,712,116	11,378,778	11,735,349	11,133,78
Function Subtotal	17,744,048	21,218,605	21,752,683	21,373,81
Joint Sewer Plant Expense	12.834,120	15,000,000	15,000,000	15,000,00
Depreciation/amortization	9,445,388	10,000,000	10,000,000	10,000,00
Total Operating Expense	40,023,556	46,218,605	46,752,683	46,373,81
Operating Income (Loss)	19,596,172	16,716,616	16,989,660	17,368,53
Nonoperating Revenues		CLOVE LAND		
Grants	644,441	111,705		
Sewer Connection Charges	9,097,370	4,663,440	4,560,000	4,560,00
Interest earnings	157,223	109,035	34,000	34,00
Gain (loss) on sale of assets	(41,475)			
Total Nonoperating Revenues	9,857,559	4,884,180	4,594,000	4,594,00
Nonoperating Expenses		TOWNS IN THE	AVIDADE NA DOM	
Interest expense	1,353,443	1,888,754	1,972,068	1,972,06
Share of net loss - Truckee Meadows	4,351,069	4,600,000	4,600,000	4,600,00
Water Reclamation Facility	-			
Total Nonoperating Expenses	5,704,512	6,488,754	6,572,068	6,572,06
Net Income (Loss) before			10 ga. 27 L. P.	
Operating Transfers	23,749,219	15,112,042	15,011,592	15,390,46
Capital Contributions				
Contributions of assets	2,128,991	131 (0)/32	• .	
Total Capital Contributions	2,128,991			
Operating Transfers (Sch T)		0.074.000		2 620 02
In	440	6,374,208	(440,000)	2,639,02
Out	(112,000)	(6,486,208)	(112,000)	(2,751,02
Net Operating Transfers	(112,000)	(112,000)	(112,000)	
NET INCOME (LOSS)	25,766,210	15,000,042	14,899,592	15,278,46

<u>CITY OF RENO, NEVADA</u> SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME SANITARY SEWER FUND (40000,40001)

	ACTUAL	ESTIMATED	BUDGET YEAR EN	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
CASH FLOW FROM OPERATING ACTIVITIES	S:			
CASH INFLOWS:		- WAR-18 - W		
Cash received from customers	60,073,784	61,323,200	62,257,343	62,257,343
Cash received from other funds for svc	0	0	0	C
Cash received from Miscellaneous Income	1,244,704	1,612,021	1,485,000	1,485,000
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(20,486,234)	(23,602,512)	(24,601,421)	(23,994,861
Cash payment for employee services	(6,657,119)	(8,638,094)	(8,978,208)	(9,176,230
Cash payment for interfund good				
and services	(1,804,307)	(2,776,266)	(2,133,928)	(2,138,928
Cash payment for interfund employee	` , , ,			
services	(1,064,990)	(1,201,733)	(1,039,126)	(1,063,792
Net cash provided by operating		Defination of the	MILL STREET	
activities	31,305,838	26,716,616	26,989,660	27,368,532
CASH FLOWS FROM NONCAPITAL		LEIDIVIE LLEN O		R BURNES
FINANCING ACTIVITIES:				
CASH INFLOWS:				
Temporary loans received from other funds	644,686	0	0	0
Grants	644,441	111,705	0	0
Operating transfers in	0	6,374,208	0	2,639,021
Cash received from other funds	0	0	0	0
CASH OUTFLOWS:				
Temporary loans extended to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(112,000)	(6,486,208)	(112,000)	(2,751,021
Net cash provided by noncapital				
financing activities	1,177,127	(295)	(112,000)	(112,000

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

···	ACTUAL	ESTIMATED	BUDGET YEAR EN	IDING 6/30/2017
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
CASH FLOW FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:			5	
Cash received from connection				
charges	9,097,370	4,663,440	4,560,000	4,560,000
Proceeds Long Term Debt	0	0	0	110000 -10
Proceeds from sale of capital assets	0	0	0	
CASH OUTFLOWS:		rangi ya tazika		
Investment in TMWRF	(14,572,807)	0	0	
Acquisition and construction of				
capital assets	(8,244,576)	(39,807,643)	(34,926,732)	(35,971,332
Proceeds loans	0	0	0	
Interest paid on debt	(1,410,571)	(1,888,754)	(1,972,068)	(1,972,068
Principal paid on debt	(4,977,257)	(5,114,793)	(5,255,979)	(5,255,979
Payment on Refunded Debt	0	0	0	C
Net cash used in capital and				
related financing activities	(20,107,841)	(42,147,750)	(37,594,779)	(38,639,379
CASH FLOWS FROM INVESTING				
ACTIVITIES:			77 July 21 - 11 27 Aug	
CASH INFLOWS:				
Interest Earnings	143,574	109,035	34,000	34,000
CARL OUTEL OWS.				
CASH OUTFLOWS:				
		o per ariamin ven		
			STATE OF THE PARTY.	
Net cash used in investing			DESCRIPTION OF THE PARTY OF	Service III service
activities	143,574	109,035	34,000	34,000
Net INCREASE (DECREASE) in cash			The state of the s	
and cash equivalents	12,518,698	(15,322,394)	(10,683,119)	(11,348,847
Prior Period Adjustment	0	0	0	0
CASH AND CASH EQUIVALENTS AT			SEL TRANSPORTER	
JULY 1, 20XX	47,339,056	59,857,754	44,535,360	44,535,360
CASH AND CASH EQUIVALENTS AT		IL SERVICE BEAUTY		
JUNE 30, 20XX	59,857,754	44,535,360	33,852,241	33,186,513

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - SANITARY SEWER (40000,40001)

73.4	8.4	Acres 6	6.0
24	-101	av-	10

	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
Operating Revenue				
CHARGES FOR SERVICE		Marie III a 12 10		
Community Support				
Building permits	3,851,691	3,453,294	3,706,523	3,706,523
Electrical and plumbing permits	1,171,223	1,031,174	1,121,204	1,121,20
Plan check fees	1,797,000	1,530,518	1,530,518	1,530,51
Plumbing inspection fees	267,819	247,820	301,469	301,469
Electrical inspection fees	67,747	61,938	77,403	77,403
Miscellaneous permits	473,700	416,949	498,052	498,05
Other building and safety fees	118,263	208,768	236,408	236,408
Subtotal	7,747,443	6,950,461	7,471,577	7,471,57
Reimbursements and Restitution/Other	=			
Total Operating Revenue	7,747,443	6,950,461	7,471,577	7,471,577
Operating Expense		70 Hill 18 20 Pm	S CONSTITUTE OF	Milita / I
COMMUNITY SUPPORT				
Salaries and Wages	2,157,367	3,072,378	3,721,391	3,877,786
Employee Benefits	1,050,371	1,978,558	2,214,988	2,307,695
Services and Supplies	1,701,590	2,009,792	2,044,156	2,062,630
Function Subtotal	4,909,328	7,060,728	7,980,535	8,248,111
Depreciation/amortization	3,486	21,000	21,000	21,000
Total Operating Expense	4,912,814	7,081,728	8,001,535	8,269,111
Operating Income or (Loss)	2,834,629	(131,267)	(529,958)	(797,534
Nonoperating Revenues		MALINE THE RES	THE STATE OF THE	See I IV
Interest earnings	27,082			
Miscellaneous	2			
Gain (loss) on sale of assets	(107,346)			
Total Nonoperating Revenues	(80,264)	The second	SKEW DEATH	
Capital Contributions			Service Control	
Capital Contributions				
Total Nonoperating Expenses	*	74		
Net Income (Loss) Before		A STATE OF THE STA		THE RESERVE
Operating Transfers	2,754,365	(131,267)	(529,958)	(797,534
Operating Transfers (Sch T)		And the State of t	SELECTED IN	MISSELL
In	3			
Out	(300,000)	at the		
Net Operating Transfers	(300,000)	JLW3 (S. SMAII	Section 2 to 1	
NET INCOME (LOSS)	2,454,365	(131,267)	(529,958)	(797,534

<u>CITY OF RENO, NEVADA</u> SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - ENTERPRISE-BUILDING PERMIT (40060)

24-May-16	ACTUAL	ESTIMATED	BUDGET YEAR E	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITI	ENDING 6/30/15	ENDING 6/30/10	AFFROVED	AFFROVED
CASH INFLOWS:			Para San Line	
Cash received from customers	7,723,971	6,950,461	7,471,577	7,471,577
Cash received from miscellaneous income	23,472	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(636,464)		(1,007,941)	(1,016,415
Cash payment for employee services	(1,054,351)	(4,528,238)	(5,367,117)	(5,579,355
Cash payment for interfund good		KO EUCWI IV. II	(4 000 045)	(4.040.045)
and services	(2,754,594)	(812,815)	(1,036,215)	(1,046,215
Cash payment for interfund employee	(0.55.0.40)	(500,000)	(500,000)	/cnc 436
services	(355,040)	(522,698)	(569,262)	(606,126)
Net cash provided by operating activities	2,946,994	(110,267)	(508,958)	(776,534
CASH FLOWS FROM NONCAPITAL	2010001			ta a server a si
FINANCING ACTIVITIES:				
CASH INFLOWS:				
Operating transfers in	0	0	0	0
Temporary loans from other funds	0			
CASH OUTFLOWS:				
Cash paid to to other funds	0	0	0	0
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	(300,000)	0	0	0
Net cash provided by (used in) noncapital				
financing activities	(300,000)	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

	ACTUAL	ESTIMATED	BUDGET YEAR E	
PROPRIETARY FUND	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds of loans for capital				0
assets Sale of capital assets	0	0	0	0
Sale of Capital assets	, ·			
CASH OUTFLOWS:		A. 314 534		
Acquisition, construction or				
improvements of capital assets	(107,346)	(213,500)	0	(45,600
Principal on loans for capital	0	0	0	0
assets Interest on loans for capital	1	0		
assets	0	0	0	C
Net cash used in capital and	-			
related financing activities	(107,346)	(213,500)	0	(45,600
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest earnings	23,765	0	0	0
CASH OUTFLOWS:				
Net cash provided by investing	-			and sex Nine
activities	23,765	0	0	0
Net INCREASE (DECREASE) in cash				
and cash equivalents	2,563,413	(323,767)	(508,958)	(822,134
CASH AND CASH EQUIVALENTS AT	7,691,543	10,254,956	9,931,189	9,931,189
JULY 1, 20XX  CASH AND CASH EQUIVALENTS AT	7,091,043	10,204,950	3,331,103	3,331,103
JUNE 30, 20XX	10,254,956	9,931,189	9,422,231	9,109,055

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - ENTERPRISE - BUILDING PERMIT (40060)

24-	-AA	23.5	147	65

	ACTUAL	ESTIMATED	BUDGET YEAR E	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
Operating Revenue	Service and the service of the servi			
PUBLIC WORKS			the same of the same of	
Charges for Services	6,019,174	6,302,386	6,879,369	5,910,851
Reimbursements and Restitution	38,054	3,344		
Other	955	665		100 / 20 100
Total Operating Revenue	6,058,183	6,306,395	6,879,369	5,910,851
Operating Expense		n 1   3 - 1 - 1 Vi		
PUBLIC WORKS		To nit tost	PARTY WE WAY	
Salaries and Wages	687,167	776,299	747,892	747,892
Employee Benefits	367,642	549,684	543,334	543,334
Services and Supplies	2,481,021	3,085,926	3,034,261	3,034,261
Function Subtotal	3,535,830	4,411,909	4,325,487	4,325,487
Depreciation/amortization	1,571,768	1,750,000	2,000,000	2,000,000
Total Operating Expense	5,107,598	6,161,909	6,325,487	6,325,487
Operating Income or (Loss)	950,585	144,486	553,882	(414,636)
Nonoperating Revenues		ALC: NO SERVICE	THE RESERVE OF	
Grants				
Interest earnings	8,134	8,561		
Gain (loss) on sale of assets	38,096	1,964		A INCO SOVER STO
Total Nonoperating Revenues	46,230	10,525		
Nonoperating Expenses	UNIVERSIDADE	Accuse the second		
Capital outlay				
Interest expense				
Total Nonoperating Expenses	20 Jan 18 8			
Net Income before	A 20 20 - 18 1	TV A CHECKON	LILLE MALE	
Operating Transfers	996,815	155,011	553,882	(414,636)
Capital Contributions	107,346	MARKET CONTEST		THE REPORT OF THE PARTY.
Operating Transfers (Sch T)			No.	
In		232	A GO STATE	
Out	and the same		ET X PER SIGN	F2 F2 30 - 12
Net Operating Transfers		21 25 1 25 1		THE PARTY OF THE PARTY
NET INCOME	1,104,161	155,011	553,882	(414,636)

<u>CITY OF RENO, NEVADA</u> SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

Page 44 Form 19 12/15/98

	ACTUAL	ESTIMATED	BUDGET YEAR EN	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
CASH FLOW FROM OPERATING ACTIVITIE	S:			
CASH INFLOWS:				
Quasi-external receipts	5,859,745	6,302,386	6,879,369	5,910,85
Cash received from other funds for svc	105,910	C 187 187		
Cash received from miscellaneous income	39,009	4,009	0	
Loss from sale of machinery and equip	0			
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(1,677,603)	(2,807,747)	(2,807,200)	(2,807,20
Cash payment for employee services	(281,238)	(1,166,433)	(1,128,791)	(1,128,79
Cash payment for interfund good			OF THE LOCK OF	
and services	(868,552)	(278,179)	(227,061)	(227,06
Cash payment for interfund employee		N TO MIT IN		
services	(144,221)	(159,550)	(162,435)	(162,43
Net cash provided by operating			The War	
activities	3,033,050	1,894,486	2,553,882	1,585,36
CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:		LINE SEAT WILE	WORLD THE THE	S. S
CASH INFLOWS:				
Operating transfers in	0	0	0	
Other	0	0	0	
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	
Temporary loans received from other funds	0	0	0	
Operating transfers out	0	0	0	
opologing transfers out				
Net cash provided by noncapital				
financing activities	0	0	0	

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

LACTUAL	ESTIMATED	BUDGET YEAR EN	NDING 6/30/2017
			FINAL
ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
			A MARKET ALS
1	A STATE OF THE PARTY OF THE PAR		0
173,648	1,964	0	0
		LONG TON THE SALE	
(1,258,135)	(4,550,370)	(2,500,000)	(2,500,000
0	0	0	0
0	0	0	0
0			
			(2.700.000)
(1,084,487)	(4,548,406)	(2,500,000)	(2,500,000)
	A MANAGEMENT OF STREET		In an order of the last
6.704	0 561		0
5,724	8,501	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	521 A 16 7 E	7 N. S. A. S. S.	
	20 hours 198		
	y Ellin		
5,724	8,561	0	0
1,954,287	(2,645,359)	53,882	(914,636)
0.000.400	4,282,477	1,637,118	1,637,118
			1.007.110
2,328,190	4,202,477	1,007,110	
	0 173,648 (1,258,135) 0 0 0 (1,084,487) 5,724 1,954,287	PRIOR YEAR ENDING 6/30/16  173,648  (1,258,135) (1,084,487)  (1,084,487)  (1,084,487)  (1,084,487)  (1,084,487)  (1,084,487)  (1,084,487)  (1,084,487)  (2,645,359)	PRIOR YEAR ENDING 6/30/16  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - MOTOR VEHICLE (50000)

PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR EI TENTATIVE APPROVED	NDING 6/30/2017 FINAL APPROVED
Operating Revenue Charges for Services	2,226,908	2,226,908	1,446,570	554,723
Reimbursement and Restitution	2,220,000	TO TAXABLE SALE		
Miscellaneous	974	122		
Total Operating Revenue	2,227,882	2,227,030	1,446,570	554,723
Operating Expense	Comment of the second	Tracella in the line		
GENERAL GOVERNMENT:		The second		a description
Salaries and Wages	80,977	169,759	170,195	170,195
Employee Benefits	55,989	112,462	107,971	107,971
Services and Supplies	747,484	1,123,485	1,369,940	1,369,940
Function Subtotal	884,450	1,405,706	1,648,106	1,648,106
Depreciation/amortization				
Total Operating Expense	884,450	1,405,706	1,648,106	1,648,106
Operating Income (Loss)	1,343,432	821,324	(201,536)	(1,093,383
Nonoperating Revenues	AND NO SUN			7
Interest earnings	18,062	13,552		
Grants				2 mg
Gain (loss) on sale of assets				
Total Nonoperating Revenues	18,062	13,552		
Nonoperating Expenses				
Total Nonoperating Expenses		75 3 5 7 6		
Net Income (Loss) before		NAME OF TAXABLE		
Operating Transfers	1,361,494	834,876	(201,536)	(1.093,383
Operating Transfers (Sch T)				
In		STEEDING WHILE		
Out			. tt. (4. ≥ 0.)	
Net Operating Transfers		0.90		16 28 011.5
NET INCOME (LOSS)	1,361,494	834,876	(201,536)	(1,093,383

<u>CITY OF RENO. NEVADA</u> SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - INTERNAL SERVICE - RISK RETENTION (50010)

Page 47 Form 19 12/15/98

24-May-16	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
CASH FLOW FROM OPERATING ACTIVITIE	S:			
CASH INFLOWS:			4 440 570	FF4 700
Quasi-external receipts	2,226,908	2,226,908	1,446,570	554,723
Insurance reimbursements	0	0	0	0
Cash received from miscellaneous income	974	122	0	0
Cash received from customers	0	0	0	0
CASH OUTFLOWS:				
Cash payment to suppliers				
for goods and services	(1,186,857)	(1,105,921)	(1,357,700)	(1,357,700
Cash payment for employee services	(30,481)	(251,336)	(254,075)	(254,075
Cash payment for interfund good				
and services	(145,632)	(17,564)	(12,240)	(12,240
Cash payment for interfund employee		61 N. S.		
services	(20,973)	(30,885)	(24,091)	(24,091
Net cash provided by operating				
activities	843,939	821,324	(201,536)	(1,093,383
CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				THE REAL PROPERTY.
CASH INFLOWS:				
Operating transfers-in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0		0	0
Interest on operating loans	0	0	0	0
Operating transfers-out	0	0	0	0
Sportating transfers suc				
	l)			
		\$0 50 50 EV		
		ALL SEARCH		
Net cash provided by noncapital		THE NUMBER		
financing activities	0	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE - RISK RETENTION (50010)

PROPRIETARY FUND	PRIOR YEAR ENDING 6/30/15	ESTIMATED CURRENT YEAR ENDING 6/30/16	BUDGET YEAR E TENTATIVE APPROVED	NDING 6/30/2017 FINAL APPROVED
CASH FLOW FROM CAPITAL AND	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:				
Proceeds sale of equipment	0	0	0	0
Contributed Capital	0	0	0	0
CASH OUTFLOWS:				
Acquisition, construction or				
improvements of capital assets	0	0	0	0
Net cash used in capital and	-			
related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING				
ACTIVITIES:				
CASH INFLOWS:		0	0	0
Repayment of Loan	0 16,967	13,552	0	
Interest Earnings	10,907	13,552		10.7
CASH OUTFLOWS:				
Net cash provided by investing				
activities	16,967	13,552	0	-0
Net INCREASE (DECREASE) in cash				
and cash equivalents	860,906	834,876	(201,536)	(1,093,383)
CASH AND CASH EQUIVALENTS AT	5 242 405	6,074,391	6,905,267	6,909,267
IULY 1, 20XX CASH AND CASH EQUIVALENTS AT	5,213,485	0,074,391	0,905,207	0,303,207
IUNE 30, 20XX	6,074,391	6,909,267	6,703,731	5,815,884

<u>CITY OF RENO, NEVADA</u> Schedule F-2 - Statement of Cash Flows FUND - INTERNAL SERVICE - RISK RETENTION (50010)

24-	May	7-16

	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
Operating Revenue	II KIND DE PE	NOTE: LET IN	A SAY WY	
CHARGES FOR SERVICES		1000		
General Government			The Department	
Medical plan premiums	22,575,426	26,063,888	31,200,599	31,200,599
Miscellaneous	627,490	267,146	83,201	83,201
Total Operating Revenue	23,202,916	26,331,034	31,283,800	31,283,800
Operating Expense		DESCRIPTION	DELLEGE RESERVE	
GENERAL GOVERNMENT			VIEW COLUMN	
Services and Supplies	Company of the second	Contract of the last		
Services & Supplies	26,093,670	28,108,590	30,942,333	30,942,333
Function Subtotal	26,093,670	28,108,590	30,942,333	30,942,333
Total Operating Expense	26,093,670	28,108,590	30,942,333	30,942,333
Operating Income (Loss)	(2,890,754)	(1,777,556)	341,467	341,467
Nonoperating Revenues	Lis Julie SAM			IN STREET
Interest earnings	39,321	13,494	3,268	3,268
Total Nonoperating Revenues	39,321	13,494	3,268	3,268
Nonoperating Expenses	(A) 100 (A) 100 (A)		AND THE REST	
Total Nonoperating Expenses	Degradada e (S	-		
Net Income (Loss) before	- Shankows C	NW TOWN	SIS DILL	
Operating Transfers	(2,851,433)	(1,764,062)	344,735	344,735
Operating Transfers (Sch T)			STEELING TO LINE	
In				The state of
Out		3/10/20		
Net Operating Transfers				2= 170,5 11(*)1
NET INCOME (LOSS)	(2,851,433)	(1,764,062)	344,735	344,735

CITY OF RENO. NEVADA

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME
FUND - INTERNAL SERVICE SELF FUNDED
MEDICAL PLAN (50020-50045)

Page 50 Form 19 12/15/98

	ACTUAL	ESTIMATED	BUDGET YEAR E	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL APPROVED
CASH FLOW FROM OPERATING ACTIVITI	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
CASH INFLOWS:	L3.			
Quasi-external receipts	22,729,456	26,063,888	31,200,599	31,200,599
Miscellaneous	627,490	267,146	83,201	83,201
CASH OUTFLOWS:				
Cash payment to suppliers		the result soul		i Time SX
for goods and services	(25,742,089)	(27,977,317)	(30,789,117)	(30,789,117
Cash payment for employee services	0	0	0	
Cash payment for interfund good	(4.45.447)	(404.070)	(452.246)	(452.246
and services	(145,447)	(131,273)	(153,216)	(153,216
Cash payment for interfund employee services	0	0	0	
Net cash provided by (used in) operating				
activities	(2,530,590)	(1,777,556)	341,467	341,46
CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:  CASH INFLOWS:			(CA) 1973 / 1973	
Operating transfers-in	0	0	0	
Operating transfers in				
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	(
Interest on operating loans	0	0	0	
Operating transfers-out	0	0	0	
Temporary loans extended to other funds	0			
Net cash provided by noncapital				
inancing activities	0	0	0	

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

PROPRIETARY FUND	ACTUAL PRIOR YEAR	ESTIMATED CURRENT YEAR	BUDGET YEAR E	NDING 6/30/2017 FINAL
PROPRIETART FORD	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
CASH FLOW FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
CASH INFLOWS:		nice like		
Proceeds of loans for capital	0	0	0	
assets Sale of capital assets	0	0	0	
CASH OUTFLOWS:	,			
Acquisition, construction or				
improvements of capital assets	0	0	0	
Principal on loans for capital	0	0	0	
assets Interest on loans for capital	· ·			
assets	0	0	0	
Net cash provided by capital and	-			
related financing activities	0	0	0	ENLY BEN A SYNC
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:				
Interest Earnings	43,763	13,494	3,268	3,26
CASH OUTFLOWS:				
Cash paid to deferred				
compensation plan	0	0	0	
Net cash provided by investing				
activities	43,763	13,494	3,268	3,268
Net INCREASE (DECREASE) in cash	(2.406.027)	(1,764,062)	344,735	344,735
and cash equivalents  CASH AND CASH EQUIVALENTS AT	(2,486,827)	(1,704,002)	344,730	344,730
JULY 1, 20XX	11,291,571	8,804,744	7,040,124	7,040,682
CASH AND CASH EQUIVALENTS AT				Ser Fix E
JUNE 30, 20XX	8,804,744	7,040,682	7,384,859	7,385,417

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-SELF-FUNDED MEDICAL PLAN (50020,50040)

1	1 6 14		22
24	-0.0	av-	16

24-Way-10	ACTUAL	ESTIMATED	BUDGET YEAR E	NDING 6/30/2017
PROPRIETARY FUND	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
0	LINDING 0/30/13	E14Bi14G 0/00/10	7117110123	711 7 110 1 2 2
Operating Revenue	6,438,191	6,812,302	7,358,872	6,861,872
Charges for services Reimbursements and Restitution	0,430,191	38,612	7,000,072	0,001,012
Miscellaneous	855,865	30,012		THE RESERVE OF THE PERSON NAMED IN
Total Operating Revenue	7,294,056	6.850.914	7,358,872	6,861,872
Operating Expense	1,204,000	Gibbolett	The state of the s	Water Inc.
GENERAL GOVERNMENT:				
Salaries and Wages	103,677	103,822		
Employee Benefits	57,609	74,392		
Services and Supplies	11,738,961	6,770,594	6,819,877	6,774,822
Function Subtotal	11,900,247	6,948,808	6,819,877	6,774,822
Depreciation/amortization				
Total Operating Expense	11,900,247	6,948,808	6,819,877	6,774,822
Operating Income (Loss)	(4,606,191)	(97,894)	538,995	87,050
Nonoperating Revenues	FIRE SOLUTION	TANK MESER LINE		
Interest earnings	6,493	4,855		
Private Grants				
Miscellaneous		All the street of		
Gain (loss) on asset disposal				
Total Nonoperating Revenues	6,493	4,855		DES GALLES
Nonoperating Expenses				
Total Nonoperating Expenses				
Net Income (loss) before	THE RESERVE THE			1674
Operating Transfers	(4,599,698)	(93,039)	538,995	87,050
Operating Transfers (Sch T)			La reje veni i koli	a sull no St
ln	**************************************			OLG THE DESIGNATION OF THE PARTY OF THE PART
Out				100
Net Operating Transfers		The production of the		
NET INCOME (LOSS)	(4,599,698)	(93,039)	538,995	87,050

SCHEDULE F-1 REVENUES, EXPENSES, AND NET INCOME FUND - INTERNAL SERVICE - WORKERS COMP (50050)

Page 53 Form 19 12/15/98

LGB 77

	ACTUAL	ESTIMATED	BUDGET YEAR E	
PROPRIETARY FUND	PRIOR YEAR	CURRENT YEAR	TENTATIVE	FINAL
	ENDING 6/30/15	ENDING 6/30/16	APPROVED	APPROVED
CASH FLOW FROM OPERATING ACTIVITIE	S:			
CASH INFLOWS:				
Quasi-external receipts	6,045,527	6,812,302	7,358,872	6,861,872
Reimbursements & Restitutions	0	38,612	0	0
Cash received from miscellaneous income				
and restitutions	557,797			
CASH OUTFLOWS:	N.			
Cash payment to suppliers		1.75		
for goods and services	(6,638,475)	(6,669,685)	(6,706,000)	(6,660,945
Cash payment for employee services	(102,663)	(156,772)	0	0
Cash payment for interfund good				
and services	(143,692)	(100,909)	(113,877)	(113,877
Cash payment for interfund employee				
services	(10,210)	(21,442)	0	0
Net cash provided by operating				
activities	(291,716)	(97,894)	538,995	87,050
CASH FLOWS FROM NONCAPITAL			TOTAL MARKET	
FINANCING ACTIVITIES:				STEED SOURCE
CASH INFLOWS:			L PASS W	12 m + 2 m + 2
Temporary loans received from other funds	0	0	0	0
Operating Transfer in	0	0	0	0
Miscellaneous	0	0	0	0
CASH OUTFLOWS:				
Principal on operating loans	0	0	0	0
Interest on operating loans	0	0	0	0
Operating transfers out	0	0	0	0
Net cash provided by noncapital financing activities	0	0	0	0

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

Page 54 Form 20 12/11/98

	ACTUAL	ESTIMATED	BUDGET YEAR E	
PROPRIETARY FUND	PRIOR YEAR ENDING 6/30/15	CURRENT YEAR ENDING 6/30/16	TENTATIVE APPROVED	FINAL APPROVED
CASH FLOW FROM CAPITAL AND		Transactor III		out in the second
RELATED FINANCING ACTIVITIES:				and the
CASH INFLOWS:				
Proceeds of loans for capital			1 No. 2	
assets	0	0	0	
Sale of capital assets	0	0	0	
CASH OUTFLOWS:				
Acquisition, construction or				
improvements of capital assets	0	0	0	
Principal on loans for capital				
assets	0	0	0	C
Interest on loans for capital				
assets	0	0	0	C
Net cash provided by capital and				
related financing activities	0	0	0	0
CASH FLOWS FROM INVESTING ACTIVITIES:				
CASH INFLOWS:		MET DIX DISC		NO NOT BEEN
Interest earnings	7,064	4,855	0	C
CASH OUTFLOWS:				
Purchase of investment				
securities	0		0	
		men ich be		
Net cash provided by investing		CONTROL OF THE REAL PROPERTY OF THE PROPERTY O		
activities	7,064	4,855	0	0
Net INCREASE (DECREASE) in cash			VISION DE LA SE	
and cash equivalents	(284,652)	(93,039)	538,995	87,050
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20XX	1,754,181	1,469,529	1,287,364	1,376,490
CASH AND CASH EQUIVALENTS AT	4 400 500	4 070 400	4 000 050	1 462 540
JUNE 30, 20XX	1,469,529	1,376,490	1,826,359	1,463,540

CITY OF RENO, NEVADA
Schedule F-2 - Statement of Cash Flows
FUND - INTERNAL SERVICE-WORKERS COMP (50050)

ALL EXISTING OF	R PROPOSEI E BONDS, M IAL ASSESSI (5) (5) (5) 17-Mar-06 7-Feb-08 9-Sep-10 9-Jul-13 26-Oct-05	(6) (6) FINAL PAYMENT I DATE 1-Jul-24 1-Jul-25 1-4 und 20	M FINANCING 0S (7) (7) INTEREST RATE 2.756-3.113	BEGINNING OUTSTANDING BALANCE 07/01/16 38,776,971 4,815,026 20,720,000 36,115,000	(9) REQUIREM ENDI INTEREST PAYABLE	(9) (10) (11) REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2017 FEREST PRINCIPAL AYABLE PAYABLE TOTAL	(11) SAL YEAR 117 TOTAL 5,352,652
edium-Term Financing edium-Term Financing - Lease/Purchase edium-Term Financing - Lease/Purchase apital Leases origages ther opposed (1)  E OF BOND OR LOAN al Obligation Revenue Bonds A Sewer Revenue Bonds-pg 40 5 Sewer Revenue Bonds-pg 40 0 Sewer Revenue Bonds-pg 40 0 Sewer Revenue Bonds-pg 40 0 Sewer Refunding Revenue Bonds-pg 27 otal - General Obligation Bonds NUE BONDS  OGA Capital Refunding Bonds-pg 27 06B Capital Refunding Bonds 06C Refrac Senior Lien-Refunding 14 Taxable Lease Revenue Bonds-pg 25 06 Retrac Room Tax-pg 26	R PROPOSEI E BONDS, M IAL ASSESSI (5) (5) ISSUE F DATE 7-Feb-08 9-Sep-10 9-Jul-13 26-Oct-05	EDIUM-TERN WENT BOND (6) FINAL PAYMENT II DATE 1-Jul-24 7 1-Jul-24 7 1-Jul-25	(7) (7) INTEREST RATE 2.756-3.113 2.65	8) BEGINNING OUTSTANDING BALANCE 07/01/16 38,776,971 4,815,026 20,720,000 36,115,000	(9) REQUIREM ENDI INTEREST PAYABLE	(10) ENTS FOR FISC ING JUNE 30, 20 PRINCIPAL PAYABLE	(11) SAL YEAR 117 TOTAL 5,352,652
apital Leases ortgages there oposed (1)  E OF BOND OR LOAN al Obligation Revenue Bonds  5 Sewer Revenue Bonds-pg 40 5 Sewer Revenue Bonds-pg 40 0 Sewer Revenue Bonds-pg 40 3A Events Center-pg 27 otal - General Obligation Bonds NUE BONDS  05A Capital Refunding Bonds-pg 27 05B Capital Refunding Bonds 05C Capital Refunding Bonds 06C Capital Refunding Bonds 06C Capital Refunding Bonds 06C Capital Refunding Bonds 06C Capital Refunding Bonds	(5) (5) (5) (17-Mar-06 7-Feb-08 9-Sep-10 9-Jul-13	(6) (6) FINAL DATE 1-Jul-24 1-Aul-26	(7) (7) INTEREST RATE 2.756-3.113 2.655	(8) BEGINNING OUTSTANDING BALANCE 07/01/16 38,776,971 4,815,026 20,720,000 36,115,000	(9) REQUIREM ENDI INTEREST PAYABLE	(10) ENTS FOR FISC ING JUNE 30, 20 PRINCIPAL PAYABLE	(11) 2AL YEAR 117 TOTAL 5,352,652
ortgages  the CF BOND OR LOAN  E OF BOND OR LOAN  TYPE  TERM  ORIGINAL  AMOUNT  TYPE  TYPE  TYPE  TYPE  TYPE  TYPE  TERM  OF ISSUE  AMOUNT  TYPE  TAMOUNT  TYPE  TYPE  TO SOUGHINAL  AMOUNT  TYPE  TYPE  TO SOUGHINAL  AMOUNT  TYPE  TO SOUGHINAL  AMOUNT  TYPE  TYPE  TO SOUGHINAL  TYPE  TYPE  TO SOUGHINAL  TYPE  TO SOUGHINAL  TYPE  TO SOUGHINAL  TYPE  TYPE  TO SOUGHINAL  TYPE  TYPE  TO SOUGHINAL  TYPE  TYPE  TO SOUGHINAL  TYPE  T			(7) INTEREST RATE 2.756-3.113	(8) BEGINNING OUTSTANDING BALANCE 07/01/16 38,776,971 4,815,026 20,720,000 36,115,000	(9) REQUIREM ENDI INTEREST PAYABLE	(10) ENTS FOR FISC ING JUNE 30, 20 PRINCIPAL PAYABLE	(11) 2AL YEAR 117 TOTAL 5,352,652
10   10   10   10   10   10   10   10			(7) NTEREST RATE RATE 2.756-3.113 2.65	(8) BEGINNING OUTSTANDING BALANCE 07/01/16 38,776,971 4,815,026 20,720,000 36,115,000	(9) REQUIREM ENDI INTEREST PAYABLE	(10) ENTS FOR FISC ING JUNE 30, 20 PRINCIPAL PAYABLE	(11) 2AL YEAR 117 TOTAL 5,352,652
(1)			(7) INTEREST RATE 2.756-3.113	(8) BEGINNING OUTSTANDING BALANCE 07/01/16 38,776,971 4,815,026 20,720,000 36,115,000	(9) REQUIREM ENDI INTEREST PAYABLE	(10) ENTS FOR FISC ING JUNE 30, 20 PRINCIPAL PAYABLE	(11) SAL YEAR 117 TOTAL 5,352,652
E OF BOND OR LOAN			NTEREST RATE 2.756-3.113	OUTSTANDING BALANCE 07/01/16 38,776,971 4,815,026 20,720,000 36,115,000	INTEREST PAYABLE	PRINCIPAL PAYABLE	TOTAL 5,352,652
E OF BOND OR LOAN		-	RATE RATE 2.756-3.113	38,776,971 4,815,026 20,720,000 36,115,000	PAYABLE 1 078 701	PRINCIPAL	TOTAL 5,352,652
ads-pg 2 18 73,133,162 2 18 8,033,095 2 18 8,033,095 2 19 36,115,000 ads 139,031,257 4 27 73,450,000 ads-pg 26 4 34 143,210,000 ing-pg 26 4 34 143,210,000 ing-pg 26 4 34 143,210,000 ing-pg 26 4 34 143,210,000 ing-pg 25 4 30 8,720,000	17-Mar-06 7-Feb-08 9-Sep-10 9-Jul-13 26-Oct-05	+-+	2.756-3.113	38,776,971 4,815,026 20,720,000 36,115,000	4 078 204		5,352,652
refue Bonds-pg 40 2 18 73,133,162 and Bonds-pg 40 2 18 8.033,095 and ing Revenue Bonds-pg 40 2 30 21,750,000 and inter-pg 27 2 19 36,115,000 and inter-pg 27 2,450,000 and inter-pg 27 2,450,000 and inter-pg 26 4 35 6,445,154 and inter-pg 26 4 32 9,192,402 and inter-pg 26 4 33 8,720,000 and inter-pg 26 4 30 8,720,000	17-Mar-06 7-Feb-08 9-Sep-10 9-Jul-13 26-Oct-05	+++	2.756-3.113	38,776,971 4,815,026 20,720,000 36,115,000	4 070 704		5,352,652
nding Revenue Bonds-pg40         2         18         8,033,095           nding Revenue Bonds-pg 40         2         30         21,750,000           inter-pg 27         2         19         36,115,000           Il Obligation Bonds         4         27         73,450,000           tefunding Bonds         4         27         73,450,000           tefunding Bonds         4         35         6,445,154           tefunding Bonds         4         35         9,192,402           enior Lien-Refunding-pg 26         4         34         143,210,000           enior Lien-Refunding         4         43,210,000           enior Lien-Refunding         4         37         9,188,000           om Tax-pg 26         4         30         8,720,000	7-Feb-08 9-Sep-10 9-Jul-13 26-Oct-05	1-Jul-25	2.65	4,815,026 20,720,000 36,115,000	1,0/8,/01	4,273,951	E70 0E4
Name	9-Sep-10 9-Jul-13 26-Oct-05	1 A110 A0	1 4	36,115,000	124,623	452,028	2/0,03
Inter-pg 2/I         2         19         36,115,000           If Obligation Bonds         4         36,115,000           tefunding Bonds-pg 27         4         27         73,450,000           tefunding Bonds         4         35         6,445,154           tefunding Bonds         4         32         9,192,402           enior Lien-Refunding         4         34         143,210,000           enior Lien-Refunding         4         43,210,000           asse Revenue Bonds-pg 25         4         10         9,188,000           om Tax-pg 26         4         30         8,720,000	9-Jul-13 26-Oct-05	1-Aug-40	2.00-4.125	36,115,000	768,744	530,000	1,298,744
tefunding Bonds-pg 27	26-Oct-05	1-Jun-32	4.0-5.0	100000	1,744,113		1,744,113
tefunding Bonds-pg 27     4     27     73,450,000       tefunding Bonds     4     35     6,445,154       tefunding Bonds     4     32     9,192,402       enior Lien-Refunding-pg 26     4     34     143,210,000       enior Lien-Refunding     4     43     47,416,227       asse Revenue Bonds-pg 25     4     10     9,188,000       om Tax-pg 26     4     30     8,720,000	26-Oct-05			100,426,997	3,716,181	5,255,979	8,972,160
Pg 26 4 35 6,445,154 4 32 9,192,402 4 34 143,210,000 4 43 47,416,227 Pg 25 4 10 9,188,000 4 30 8,720,000		1-Jun-32	Variable	64 700 000	2 283 010	2 100 000	4 383 040
Pg 26 4 34 143,210,000 Pg 25 4 4 34 47,416,227 Pg 25 4 10 9,188,000 Pg 25 4 30 8,720,000	26-Oct-05	1-Jun-40	5.42-5.48	6.445.154	010,00212	, ,	010,000,1
-pg 26     4     34     143,210,000       4     43     47,416,227       -pg 25     4     10     9,188,000       4     30     8,720,000	26-Oct-05	1-Jun-37	5.78	9,192,402	34	1 11 t	ja Ja
-pg 25 4 43 47,416,227 -pg 25 4 10 9,188,000 4 30 8,720,000	4-Mar-08	1-Jun-42	Variable	131,280,000	4,358,496	2,200,000	6,558,496
4 10 9,188,000	27-Mar-08	1-Jun-51	6.75-7.875	47,416,227	(0)	e,	10
4 30 8,720,000	5-Mar-14	1-Jun-24	Variable	7,778,000	45,618	000'959	701,618
- COC COC CT - TT	3-May-06	1-Jun-36	5.91	7,275,000	429,953	200,000	629,953
14 10,000,000	4	1-Oct-20	N/A	9,567,473	i)	É	¥(
000,525,01 02 4 25,000	-	73-Jun-57	4.00	13,675,000	540,600	650,000	1,190,600
342 321 783	73-Oct-08	/7-unr-67	0.50	15,765,000 313,004,256	1,014,650	630,000	1,644,650
				004,000	0,010,25	200,000	13,103,221
Im Term-pg 25 5 10 32,995,000	9-Jul-13	1-Jun-23	2.0-5.0	18.215.000	910.750	5.560.000	6 470 750
Total - Medium Term Financing 32,995,000				18,215,000	910,750	5,560,000	6,470,750
DATE	Or De No	NADA.					
	SCHEDULE C -1 - INDEBTEDNESS	BTEDNESS					
Budget Fiscal Year 2017 LGB 76							Page 56 Form 22 12/15/1998
Interest & principal payments for FY17 based on payment of deliguent FY16 debt service only	VInc						

General Obligation Bonds     General Obligation Revenue Supported Bonds				SCHEDUI F.C.	E C - 1					
3 - General Obligation - Special Assessment										
4 - Kevenue Bonds			- 10							
		A LICITY	ALL EXISTING	EXISTING OR PROPOSED	ED					
ease/rurchase	EKAL UBLI	GALION B PITAL LEA	JEKAL UBLICATION BONDS, REVENUE BONDS, MEDIUM-TERM FINANCING, CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS	OLAL ASSES	MEDIUM-TER SMENT BON	RM FINANCIN DS	lĜ,			
8 - Special Assessment Bonds										
9 - Mortgages										
10 - Other										
11 - Proposed										
(1)	(2)	(3)	(4)	(9)	(9)	(2)	(8)	(6)	(10)	(11)
			ORIGINAL		FINAL		BEGINNING	REQUIREN	REQUIREMENTS FOR FISCAL FINDING. II INF 30, 2017	CAL YEAR
FUND			AMOUNT	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL I	
NAME OF BOND OR LOAN	TYPE	TERM	OF ISSUE	DATE	DATE	RATE	07/01/16	PAYABI F	PAYARI F	TOTAL
SPECIAL ASSESSMENT DEBT FUNDS										
1999 District No. 2-pg 26	∞	19	13,905,000	29-Jun-06	1-Jun-25	6.08-7.28	7.590.000	552.552	625 000	1 177 552
1999 District No. 3-pg 28	8	20	1,763,728	23-Oct-02	1-Feb-22	4.5-5.6	510,000	28,050	85.000	113.050
2001 District No. 2-pg 28	8	20	2,470,000	3-Jun-03	1-Jun-23	2.75-5.00	315,000	13,331	40,000	53.331
2002 District No. 5-pg 27	8	20	7,500,000	19-Jan-06	1-Dec-25	5.7-7.25	4,865,000	340,206	345,000	685,206
2008 District No. A-pg 28	8	10	430,000		1-May-18	4.167	31,000	1,292	25,000	26,292
2008 District No. B-pg 28	ω	10	1,115,000	-	1-May-26	7.01	298,000	20,890	34,000	54,890
2010 District No. 2 - pg 28	∞	30	939,800	30-Nov-11	1-Nov-41	4.00	869,520	34,393	19,400	53,793
Total - Special Assessment Debt Funds			28,123,528				14,478,520	990,714	1,173,400	2,164,114
ОТНЕК				-						
Hud Section 108 Loan-pg 16	10	ნ	303,000	-	1-Aug-20	0.31-2.45		2,926	33,000	35,926
Clean Energy Renewable Bonds (CREBs)-pg 25	10	14	2,340,000	_	15-Dec-23	1.00	1,248,000	12,480	156,000	168,480
QECB-pg 25	10	15	2,261,000	26-Jul-10	1-Jun-25	6.45	1,542,000	99,459	155,000	254,459
RZEDB-pg 25	10	17	10,860,000	26-Jul-10	1-Jun-27	6.45	8,917,000	575,147	442,000	1,017,147
IPS Group, Inc - Parking Meters-pg 14	10	2	391,409	1-Feb-14	31-Jan-19	1.99	202,228	•	78,282	78,282
Washoe County-Page 14	10	7	300,222	_			157,489	4,929	60,044	64,973
ADP-pg 14	10	5	1,251,307	1-Jul-13	31-Dec-18	v	625,653	A	250,261	250,261
Total - Other			17,706,938				12,863,370	694,941	1,174,587	1,869,528
CAPITAL LEASES										
Total Capital Losece			7							
Octat Capital Leaded								*	ě	•
TOTAL - ALL DEBT SERVICE			560,178,506				459,078,143	14,985,813	19,599,966	34,585,779
			CIT	CITY OF RENO, NEVADA	NEVADA					
Budget Fiscal Year 2017			SCHEDU	LE C -1 - IN	SCHEDULE C -1 - INDEBTEDNESS					D200 67
)-										Form 22
LGB 76										12/15/1998

Transfer Schedule for Fiscal Year 2016/17

	TRANSFERS IN						TRANSF	TRANSFERS OUT		
	TO FUND	PAGE	FROM FUND	PAGE	AMOUNT	FROM FUND	PAGE	TO FUND	PAGE	AMOUNT
	General General General General	o o o o	Room Ta City Hall , Police HC Public W.	2 8 8 8 2	1,317,297 136,000 300,000 850,000 2,603,297	General General General	다. 1 다 다	Debt Svc Capital Prj Fund CAC Op Fund	25,27	2,635,125 1,590,000 50,000 4,275,125
	Street CAC Op Fund	17	SAD Debt General	15 28	50,000	Street Room Tax	21 2	Debt Svc General	, 9 G	6,454,500
CAPITAL PROJECTS Subtotal	Capital Projects	29	General	15	1,590,000	City Hall Annex Sale CP Fund Police HQ CP Fund Public Works CP Fund	29 29 29	General General General	တတတ	136,000 300,000 850,000 1,286,000
DEBT SERVICE	Debt Debt Debt Debt-Event	25 25 25 27	General Street Sewer General	15 19 38 15	1,028,525 6,454,500 112,000 1,606,600 9,201,625	SAD Debt	28	Street	28	110,000
ENTERPRISE Subtotal					0	Sewer	38	Debt Svc	25	112,000
INTERNAL SERVICE Subtotal					0			-		0
RESIDUAL EQUITY TRANSFERS Subtotal TOTAL TRANSFERS					13,554,922					13,554,922

CITY OF RENO, NEVADA SCHEDULE T - TRANSFER RECONCILIATION (OPERATING AND RESIDUAL EQUITY)

Page 58 Form 23a,b,c 12/11/98

LGB 99 A,B & C
Note:
1. Redevelopment Agency - City of Reno (RACOR) transfers are included for comparison with annual financial statements.

# Ad Valorem Capital Tax Project Sources and Uses of Funds

Description	FY 2016/17
Ad Valorem Capital Tax Fund	
RESOURCES	
Revenues Earnings on Investments Beginning Fund Balance TOTAL RESOURCES	567,000 0 0 567,000
EXPENDITURES	
Public Safety Radios Evidence Lockers TOTAL USES	517,000 50,000 567,000

# **RENO NEWSPAPERS INC**

# **Publishers of**

# Reno Gazette-Journal

955 Kuenzli St - P.O. Box 22,000 - Reno, NV 89520 - 775.788.6200 Legal Advertising Office 775.788.6394

**RENO CITY OF** 1 E 1ST ST FL 1 **RENO, NV 89501** Attn:

Customer Acct# REN-315603 PO# Ad# 0001255792 Legal Ad Cost: \$151.00

STATE OF NEVADA COUNTY OF WASHOE

> Being first duly sworn, deposes and says: That as the legal clerk of the Reno Gazette-Journal, a daily newspaper of general circulation published in Reno, Washoe County, State of Nevada, that the notice referenced below has published in each regular and entire issue of said newspaper between the date: 05/13/2016 - 05/13/2016, for exact publication dates please see last line of Proof of Publication below.

Signed:

Subscribed and sworn to before

AMERICA ACEVEDO NOTARY PUBLIC - STATE OF NEVADA Commission Expires: 06-26-2018 Cortificate No: 14-14488-2

CITY OF RENO NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET OF THE CITY OF RENO FOR THE 2016/2017 FISCAL YEAR NOTICE IS hereby given in accordance with NRS 3

Publish Dates:

05/13/16

CITY OF RENO

NOTICE OF PUBLIC HEARING ON THE TENTATIVE BUDGET
OF THE CITY OF RENO FOR THE 2014/2017 FISCAL YEAR
NOTICE IS hereby given in accordance with NRS 354.9% to the public in general, to the local media and to the senior, handicapsed, and
minarily citizens that the City Council will hold a public hearing on
the Tentative budget of the City of Reno for the 2016/2017 liscal year
on May 25, 2016 beginning at 1:00 p.m. in the Council Chambers at 1
East First Street, Reno, Nevada. The Tentative Budget has been prepared in detail and an oppropriate forms as prescribed by the
Nevada Department of Toxation. Copies are available for public
viewing at the City Clerk's Office and the City Manager's Department in City Halt and at the Washee County Clerk's Office. Written
and oral comments are invited and can be presented at the Council
meeting or filed with the City Clerk.

ASHLEY TURNEY, CITY CLERK, CITY OF RENO

No 1255792

May 12, 2016